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CLIENT'S COPY

Tax Return Carryovers to 2025

NAME: THOMAS F. STEYER & KATHRYN A. TAYLOR

ID Number:

Disallowing Form	Description	Originating Form	Entity/Activity	St/ City	Amount
1116	PASSIVE INC EXCESS LIMIT FROM 2024	1116			-75,796.
1116	FOREIGN BRANCH INCOME C/O FROM 2023	1116			36,290.
1116	FOREIGN BRANCH INCOME C/O FROM 2024	1116			87,733.
1116AMT	PASSIVE INC EXCESS LIMIT FROM 2024	1116 AMT			-76,058.
1116AMT	FOREIGN BRANCH INCOME C/O FROM 2023	1116 AMT			36,288.
1116AMT	FOREIGN BRANCH INCOME C/O FROM 2024	1116 AMT			87,685.
4797	2024 SEC 1231 LOSSES SUBJECT TO RECAPTURE RULES	4797			5,501,672.
4797AMT	2024 SEC 1231 LOSSES SUBJECT TO RECAPTURE RULES	4797AMT			5,494,054.
6765	INCOME LIMITATION - GENERAL ATLANTIC PARTNER AIV-1 A LP, PE WRAPPER LLC	SCH E P2	232		99.
8582	PASSIVE ACTIVITY LOSS - COMMERCIAL PROPERTY	SCH E P1	1		173,512.
8582	STATE PASSIVE ACTIVITY LOSS - COMMERCIAL PROPERTY	SCH E P1	1		68,619.
8582	PASSIVE ACTIVITY LOSS - CH4 BIOGAS, LLC [TAYLOR/STEYER REV TR]	SCH E P2	10		59,063.
8582	PASSIVE ACTIVITY LOSS - H&F EXECUTIVES VIII, L.P. [STEYER/TAYLOR	SCH E P2	32		10,401.
8582	PASSIVE ACTIVITY LOSS - ROHA II LP [STEYER/TAYLOR REV TR]	SCH E P2	37		21,585.
8582	PASSIVE ACTIVITY LOSS - SMART HOTELS FIVE THREE LLC [STEYER/TAYLOR REV TR]	SCH E P2	40		10,552.
8582	PASSIVE ACTIVITY LOSS - VILLAGE GLOBAL, L.P. [STEYER/TAYLOR REV TR]	SCH E P2	45		2.
8582	PASSIVE ACTIVITY LOSS - ACACIA CONSERVATION FUND LP [AUGUSTUS 2012 T	SCH E P2	46		2.
8582	PASSIVE ACTIVITY LOSS - ACACIA CONSERVATION FUND LP [EVELYN 2012 TR]	SCH E P2	47		1.
8582	PASSIVE ACTIVITY LOSS - ACACIA CONSERVATION FUND LP [HENRY 2012 TR]	SCH E P2	48		2.
8582	PASSIVE ACTIVITY LOSS - ACACIA CONSERVATION FUND LP [SAMUEL 2012 TR]	SCH E P2	49		2.
8582	PASSIVE ACTIVITY LOSS - FOLIUM TIMBER FUND I, LP - STRT	SCH E P2	109		17,735.
8582	PASSIVE ACTIVITY LOSS - HELLMAN & FRIEDMAN INVESTORS VII, LP	SCH E P2	144		4,590.
8582	PASSIVE ACTIVITY LOSS - FARALLON CAPITAL AA INVESTORS, L.P [TSKT BLIND	SCH E P2	149		775,373.
8582	PASSIVE ACTIVITY LOSS - MORI POINT VISTA LLC - 2014 SPF LLC	SCH E P2	152		48,150.
8582	PASSIVE ACTIVITY LOSS - FARALLON CAPITAL PARTNERS, LP [HENRY 2012 TR]	SCH E P2	153		253.
8582	PASSIVE ACTIVITY LOSS - TOMKAT MEDIA LLC (FKA TOMKAT FILMS LLC)	SCH E P2	176		58,735.
8582	PASSIVE ACTIVITY LOSS - 1000 EIGHTH STREET, LLC	SCH E P2	198		6,469.

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Tax Return Carryovers to 2025

NAME: THOMAS F. STEYER & KATHRYN A. TAYLOR

ID Number:

Disallowing Form	Description	Originating Form	Entity/Activity	St/ City	Amount
8582	PASSIVE ACTIVITY LOSS - PRIME VISTA MONTANA COINVEST, L.P. - STRT	SCH E P2	201		37,155.
8582	PASSIVE ACTIVITY LOSS - TKJM PRODUCTIONS LLC	SCH E P2	221		15,283.
8582	PASSIVE ACTIVITY LOSS - FARALLON CAPITAL PARTNERS, LP [STEYER/TAYLOR R	SCH E P2	230		4,809.
8582	PASSIVE ACTIVITY LOSS - NATIVE AMERICAN NATURAL FOODS LLC	SCH E P2	244		10.
8582	PASSIVE ACTIVITY LOSS - FARALLON HOLDCO LLC	SCH E P2	251		293,921.
8582	PASSIVE ACTIVITY LOSS - LONGVIEW INFRASTRUCTURE, LLC	SCH E P2	9675		18,851.
8582	PASSIVE ACTIVITY LOSS - GALVANIZE REAL ESTATE FUND I-A, LP - AUGUSTUS S	SCH E P2	9693		15,587.
8582	PASSIVE ACTIVITY LOSS - GALVANIZE REAL ESTATE FUND I-A, LP - HENRY STEY	SCH E P2	9696		15,587.
8582	PASSIVE ACTIVITY LOSS - GALVANIZE REAL ESTATE FUND I-A, LP - SAMUEL STE	SCH E P2	9699		15,587.
8582	PASSIVE ACTIVITY LOSS - GALVANIZE REAL ESTATE I GP, LP	SCH E P2	9702		584,484.
8582	PASSIVE ACTIVITY LOSS - GALVANIZE REAL ESTATE FUND I-A, LP - EVELYN STE	SCH E P2	9720		15,587.
8582	PASSIVE ACTIVITY LOSS - SEARCH FUND PARTNERS 4, LP [STEYER/TAYLOR REV TRU	SCH E P2	9735		328.
8582	PASSIVE ACTIVITY LOSS - SEARCH FUND PARTNERS 5, LP [STEYER/TAYLOR REV TRU	SCH E P2	9738		64,335.
8582	PASSIVE ACTIVITY LOSS - SEARCH FUND PARTNERS 9, LP [STEYER/TAYLOR REV TRU	SCH E P2	9749		6,854.
8582	STATE PASSIVE ACTIVITY LOSS - BRIDGE PARTNERS FUND III, LP [STEYER/TAYLOR	SCH E P2	6	CA	80,544.
8582	STATE PASSIVE ACTIVITY LOSS - CH4 BIOGAS, LLC [TAYLOR/STEYER REV TR]	SCH E P2	10	CA	27,158.
8582	STATE PASSIVE ACTIVITY LOSS - H&F EXECUTIVES VIII, L.P. [STEYER/TAYLOR	SCH E P2	32	CA	4,444.
8582	STATE PASSIVE ACTIVITY LOSS - H&F EXECUTIVES VIII, L.P. [STEYER/TAYLOR	SCH E P2	32	GA	251.
8582	STATE PASSIVE ACTIVITY LOSS - ROHA II LP [STEYER/TAYLOR REV TR]	SCH E P2	37	CA	9,432.
8582	STATE PASSIVE ACTIVITY LOSS - SMART HOTELS FIVE THREE LLC [STEYER/TAYLOR	SCH E P2	40	CA	4,806.
8582	STATE PASSIVE ACTIVITY LOSS - VILLAGE GLOBAL, L.P. [STEYER/TAYLOR REV TR]	SCH E P2	45	CA	3.
8582	STATE PASSIVE ACTIVITY LOSS - VILLAGE GLOBAL, L.P. [STEYER/TAYLOR REV TR]	SCH E P2	45	GA	47.
8582	STATE PASSIVE ACTIVITY LOSS - ACACIA CONSERVATION FUND LP [AUGUSTUS 2012 T	SCH E P2	46	CA	4.
8582	STATE PASSIVE ACTIVITY LOSS - ACACIA CONSERVATION FUND LP [HENRY 2012 TR]	SCH E P2	48	CA	4.
8582	STATE PASSIVE ACTIVITY LOSS - ACACIA CONSERVATION FUND LP [SAMUEL 2012 TR]	SCH E P2	49	CA	4.
8582	STATE PASSIVE ACTIVITY LOSS - FARALLON CAPITAL AA INVESTORS, L.P [S	SCH E P2	148	GA	303,180.
8582	STATE PASSIVE ACTIVITY LOSS - FARALLON CAPITAL AA INVESTORS, L.P [T	SCH E P2	149	CA	349,333.

412541 04-01-24

Tax Return Carryovers to 2025

NAME: THOMAS F. STEYER & KATHRYN A. TAYLOR

ID Number:

Disallowing Form	Description	Originating Form	Entity/Activity	St/ City	Amount
8582	STATE PASSIVE ACTIVITY LOSS - FARALLON CAPITAL PARTNERS, LP [HENRY	SCH E P2	153	CA	151.
8582	STATE PASSIVE ACTIVITY LOSS - FARALLON CAPITAL PARTNERS, LP [HENRY	SCH E P2	153	GA	1.
8582	STATE PASSIVE ACTIVITY LOSS - FARALLON CAPITAL PARTNERS, LP [STEYER	SCH E P2	230	CA	3,145.
8582	STATE PASSIVE ACTIVITY LOSS - FARALLON CAPITAL PARTNERS, LP [STEYER	SCH E P2	230	GA	17.
8582	STATE PASSIVE ACTIVITY LOSS - FARALLON REAL ESTATE PARTNERS III LP-	SCH E P2	88	GA	89,136.
8582	STATE PASSIVE ACTIVITY LOSS - FOLIUM TIMBER FUND I, LP - STRT	SCH E P2	109	CA	7,946.
8582	STATE PASSIVE ACTIVITY LOSS - HELLMAN & FRIEDMAN INVESTORS VII, LP	SCH E P2	144	CA	1,890.
8582	STATE PASSIVE ACTIVITY LOSS - MORI POINT VISTA LLC - 2014 SPF LLC	SCH E P2	152	CA	20,500.
8582	STATE PASSIVE ACTIVITY LOSS - TOMKAT MEDIA LLC (FKA TOMKAT FILMS LLC)	SCH E P2	176	CA	26,063.
8582	STATE PASSIVE ACTIVITY LOSS - 1000 EIGHTH STREET, LLC	SCH E P2	198	CA	2,968.
8582	STATE PASSIVE ACTIVITY LOSS - PRIME VISTA MONTANA COINVEST, L.P. - STRT	SCH E P2	201	CA	32,584.
8582	STATE PASSIVE ACTIVITY LOSS - TKJM PRODUCTIONS LLC	SCH E P2	221	CA	7,290.
8582	STATE PASSIVE ACTIVITY LOSS - NATIVE AMERICAN NATURAL FOODS LLC	SCH E P2	244	CA	31.
8582	STATE PASSIVE ACTIVITY LOSS - FARALLON HOLDCO LLC	SCH E P2	251	CA	146,767.
8582	STATE PASSIVE ACTIVITY LOSS - FARALLON HOLDCO LLC	SCH E P2	251	GA	278.
8582	STATE PASSIVE ACTIVITY LOSS - GALVANIZE REAL ESTATE FUND I-A, LP -	SCH E P2	9693	CA	6,298.
8582	STATE PASSIVE ACTIVITY LOSS - GALVANIZE REAL ESTATE FUND I-A, LP -	SCH E P2	9696	CA	6,298.
8582	STATE PASSIVE ACTIVITY LOSS - GALVANIZE REAL ESTATE FUND I-A, LP -	SCH E P2	9699	CA	6,298.
8582	STATE PASSIVE ACTIVITY LOSS - GALVANIZE REAL ESTATE I GP, LP	SCH E P2	9702	CA	236,184.
8582	STATE PASSIVE ACTIVITY LOSS - CATALIST, LLC [STEYER/TAYLOR REV TR]	SCH E P2	9718	CA	36,099.
8582	STATE PASSIVE ACTIVITY LOSS - GALVANIZE REAL ESTATE FUND I-A, LP -	SCH E P2	9720	CA	6,298.
8582	STATE PASSIVE ACTIVITY LOSS - HELLMAN & FRIEDMAN INVESTORS VII, LP	SCH E P2	144	GA	496.
8582	STATE PASSIVE ACTIVITY LOSS - SEARCH FUND PARTNERS 4, LP [STEYER/TAYLOR RE	SCH E P2	9735	CA	119.
8582	STATE PASSIVE ACTIVITY LOSS - SEARCH FUND PARTNERS 5, LP [STEYER/TAYLOR RE	SCH E P2	9738	CA	26,508.
8582	STATE PASSIVE ACTIVITY LOSS - SEARCH FUND PARTNERS 9, LP [STEYER/TAYLOR RE	SCH E P2	9749	CA	2,766.
8582	STATE PASSIVE ACTIVITY LOSS - LONGVIEW INFRASTRUCTURE, LLC	SCH E P2	9675	CA	7,617.
8582	SHORT-TERM CAP PAL - FARALLON CAPITAL AA INVESTORS, L.P [STEYER/TAYLOR REV	SCH E P2	148		502,156.

412641 04-01-24

Tax Return Carryovers to 2025

NAME: THOMAS F. STEYER & KATHRYN A. TAYLOR

ID Number:

Disallowing Form	Description	Originating Form	Entity/Activity	St/City	Amount
8582	LONG-TERM CAP PAL - FARALLON CAPITAL AA INVESTORS, L.P [STEYER/TAYLOR REV	SCH E P2	148		699,003.
8582	STATE SHORT-TERM CAP PAL - FARALLON CAPITAL AA INVESTORS, L.P [STEYER/TAY	SCH E P2	148	CA	215,720.
8582	STATE LONG-TERM CAP PAL - FARALLON CAPITAL AA INVESTORS, L.P [STEYER/TAY	SCH E P2	148	CA	300,282.
8582	LONG-TERM CAP PAL - GENERAL ATLANTIC PARTNER AIV-1 A LP, PE WRAPPER LLC	SCH E P2	232		22,181.
8582	STATE LONG-TERM CAP PAL - GENERAL ATLANTIC PARTNER AIV-1 A LP, PE WRAPP	SCH E P2	232	CA	10,861.
8582	STATE LONG-TERM CAP PAL - GENERAL ATLANTIC PARTNER AIV-1 A LP, PE WRAPP	SCH E P2	232		10,861.
8582	STATE LONG-TERM CAP PAL - GENERAL ATLANTIC PARTNER AIV-1 A LP, PE WRAPP	SCH E P2	232		10,862.
8582	SEC 1231 PAL - FARALLON CAPITAL AA INVESTORS, L.P [STEYER/TAYLOR REV TR]	SCH E P2	148		2,644,814.
8582	STATE SEC 1231 PAL - FARALLON CAPITAL AA INVESTORS, L.P [STEYER/TAYLOR REV	SCH E P2	148	CA	1,154,729.
8582	SEC 1231 PAL - FARALLON CAPITAL AA INVESTORS, L.P [TSKT BLIND TR]	SCH E P2	149		2,250,123.
8582	STATE SEC 1231 PAL - FARALLON CAPITAL AA INVESTORS, L.P [TSKT BLIND TR]	SCH E P2	149	CA	909,730.
8582	PASSIVE QBI LOSS - 000 EIGHTH STREET, LLC FROM 2024	SCH E P2	198		6,469.
8582	PASSIVE QBI LOSS - ORDINARY LOSS FOR BOB EVANS CORE LLC FROM 2024	SCH E P2	30		9.
8582	PASSIVE QBI LOSS - ORDINARY LOSS FOR DDP BELMONT GREENE LP FROM 2024	SCH E P2	30		9.
8582	PASSIVE QBI LOSS - ORDINARY LOSS FOR DDP BRISTOW LP FROM 2024	SCH E P2	30		9.
8582	PASSIVE QBI LOSS - ORDINARY LOSS FOR DDP EDGEWOOD LP FROM 2024	SCH E P2	30		9.
8582	PASSIVE QBI LOSS - ORDINARY LOSS FOR DDP HIGHLANDS RANCH LP FROM 2024	SCH E P2	30		9.
8582	PASSIVE QBI LOSS - H&F EXECUTIVES VIII, L.P. FROM 2024	SCH E P2	32		2,546.
8582	PASSIVE QBI LOSS - H&F EXECUTIVES VIII, L.P. [STEYER/TAYLOR REV TR] FRO	SCH E P2	32		32,404.
8582	PASSIVE QBI LOSS - ORDINARY LOSS FOR MORI POINT VISTA LLC - 2014 SPF LLC F	SCH E P2	152		16,391.
8582	PASSIVE QBI LOSS - ROHA II LP FROM 2024	SCH E P2	37		21,585.
8582	PASSIVE QBI LOSS - SMART/OLYMPIA ILLINOIS LLC FROM 2024	SCH E P2	40		9,992.
8582	PASSIVE QBI LOSS - TKJM PRODUCTIONS, LLC FROM 2024	SCH E P2	221		15,283.
8582	PASSIVE QBI LOSS - TOMKAT MEDIA LLC FROM 2024	SCH E P2	176		58,735.
8582	PASSIVE QBI LOSS - HELLMAN & FRIEDMAN INVESTORS VII, LP FROM 2023	SCH E P2	144		1,349.
8582	PASSIVE QBI LOSS - HELLMAN & FRIEDMAN INVESTORS VII, LP FROM 2024	SCH E P2	144		8,729.
8582	PASSIVE QBI LOSS - NATIVE AMERICAN NATURAL FOODS LLC FROM 2023	SCH E P2	244		10.

412541 04-01-24

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Disallowing Form	Description	Originating Form	Entity/Activity	St/ City	Amount
8582	PASSIVE QBI LOSS - CH4 BIOGAS, LLC [TAYLOR/STEYER REV TR] FROM 2024	SCH E P2	10		6,484.
8582	PASSIVE QBI LOSS - ORDINARY LOSS FOR DANISH COMMUNITY INVESTORS, LLC FROM	SCH E P2	251		1.
8582	PASSIVE QBI LOSS - ORDINARY LOSS FOR NAPA REDEVELOPMENT PARTNERS LLC FROM	SCH E P2	251		1.
8582	PASSIVE QBI LOSS - NAPA REDEVELOPMENT PARTNERS LLC FROM 2024	SCH E P2	251		133,276.
8582	PASSIVE QBI LOSS - ORDINARY LOSS FOR ELOY ASSOCIATES, LLC FROM 2023	SCH E P2	251		1.
8582	PASSIVE QBI LOSS - ELOY ASSOCIATES, LLC FROM 2024	SCH E P2	251		353,258.
8582	PASSIVE QBI LOSS - ORDINARY LOSS FOR SAVANNAH LAND ASSOCIATES, LLC FROM 20	SCH E P2	251		1.
8582	PASSIVE QBI LOSS - ORDINARY LOSS FOR FOCIL HOLDINGS PARENT, LLC FROM 2023	SCH E P2	251		1.
8582	PASSIVE QBI LOSS - ORDINARY LOSS FOR NEW ANAVERDE INVESTORS, LLC FROM 2023	SCH E P2	251		1.
8582	PASSIVE QBI LOSS - ORDINARY LOSS FOR PALMDALE LAND INVESTORS, LLC FROM 202	SCH E P2	251		1.
8582	PASSIVE QBI LOSS - TRADE OR BUSINESS FROM 2024	SCH E P2	9675		18,851.
8582	PASSIVE QBI LOSS - GALVANIZE REAL ESTATE FUND L-A LP FROM 2024	SCH E P2	9693		6,831.
8582	PASSIVE QBI LOSS - GALVANIZE REAL ESTATE FUND L-A LP FROM 2024	SCH E P2	9696		6,831.
8582	PASSIVE QBI LOSS - GALVANIZE REAL ESTATE FUND L-A LP FROM 2024	SCH E P2	9699		6,831.
8582	PASSIVE QBI LOSS - GALVANIZE REAL ESTATE FUND L-A LP FROM 2024	SCH E P2	9702		256,178.
8582	PASSIVE QBI LOSS - PRIME VISTA MONTANA LLC FROM 2024	SCH E P2	201		33,162.
8582	PASSIVE QBI LOSS - ORDINARY LOSS FOR DDP RIVERSIDE LP FROM 2024	SCH E P2	30		9.
8582	PASSIVE QBI LOSS - ORDINARY LOSS FOR DEERFIELD OPERATIONS LP FROM 2024	SCH E P2	30		9.
8582	PASSIVE QBI LOSS - ORDINARY LOSS FOR EXOS TFP HOLDINGS LLC FROM 2024	SCH E P2	30		9.
8582	PASSIVE QBI LOSS - ORDINARY LOSS FOR GGC REAL ESTATE HOLDINGS LP FROM 2024	SCH E P2	30		9.
8582	PASSIVE QBI LOSS - GALVANIZE REAL ESTATE FUND I-A, LP - EVELYN STEYER 2	SCH E P2	9720		15,585.
8582	PASSIVE QBI LOSS - SEARCH FUND PARTNERS 4, LP [STEYER/TAYLOR REV TRU	SCH E P2	9735		108.
8582AMT	PASSIVE ACTIVITY LOSS - COMMERCIAL PROPERTY	SCH E P1	1		173,741.
8582AMT	STATE PASSIVE ACTIVITY LOSS - COMMERCIAL PROPERTY	SCH E P1	1		79,782.
8582AMT	PASSIVE ACTIVITY LOSS - CH4 BIOGAS, LLC [TAYLOR/STEYER REV TR]	SCH E P2	10		59,142.
8582AMT	PASSIVE ACTIVITY LOSS - H&F EXECUTIVES VIII, L.P. [STEYER/TAYLOR	SCH E P2	32		10,417.
8582AMT	PASSIVE ACTIVITY LOSS - ROHA II LP [STEYER/TAYLOR REV TR]	SCH E P2	37		21,616.

412641 04-01-24

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Disallowing Form	Description	Originating Form	Entity/Activity	St/City	Amount
8582AMT	PASSIVE ACTIVITY LOSS - SMART HOTELS FIVE THREE LLC [STEYER/TAYLOR REV TR]	SCH E P2	40		25,770.
8582AMT	PASSIVE ACTIVITY LOSS - VILLAGE GLOBAL, L.P. [STEYER/TAYLOR REV TR]	SCH E P2	45		2.
8582AMT	PASSIVE ACTIVITY LOSS - ACACIA CONSERVATION FUND LP [AUGUSTUS 2012 T	SCH E P2	46		2.
8582AMT	PASSIVE ACTIVITY LOSS - ACACIA CONSERVATION FUND LP [EVELYN 2012 TR]	SCH E P2	47		1.
8582AMT	PASSIVE ACTIVITY LOSS - ACACIA CONSERVATION FUND LP [HENRY 2012 TR]	SCH E P2	48		2.
8582AMT	PASSIVE ACTIVITY LOSS - ACACIA CONSERVATION FUND LP [SAMUEL 2012 TR]	SCH E P2	49		2.
8582AMT	PASSIVE ACTIVITY LOSS - FOLIUM TIMBER FUND I, LP - STRT	SCH E P2	109		17,760.
8582AMT	PASSIVE ACTIVITY LOSS - HELLMAN & FRIEDMAN INVESTORS VII, LP	SCH E P2	144		4,598.
8582AMT	PASSIVE ACTIVITY LOSS - FARALLON CAPITAL AA INVESTORS, L.P [TSKT BLIND	SCH E P2	149		776,437.
8582AMT	PASSIVE ACTIVITY LOSS - MORI POINT VISTA LLC - 2014 SPF LLC	SCH E P2	152		48,221.
8582AMT	PASSIVE ACTIVITY LOSS - FARALLON CAPITAL PARTNERS, LP [HENRY 2012 TR]	SCH E P2	153		253.
8582AMT	PASSIVE ACTIVITY LOSS - TOMKAT MEDIA LLC (FKA TOMKAT FILMS LLC)	SCH E P2	176		58,817.
8582AMT	PASSIVE ACTIVITY LOSS - 1000 EIGHTH STREET, LLC	SCH E P2	198		6,478.
8582AMT	PASSIVE ACTIVITY LOSS - PRIME VISTA MONTANA COINVEST, L.P. - STRT	SCH E P2	201		37,206.
8582AMT	PASSIVE ACTIVITY LOSS - TKJM PRODUCTIONS LLC	SCH E P2	221		15,302.
8582AMT	PASSIVE ACTIVITY LOSS - FARALLON CAPITAL PARTNERS, LP [STEYER/TAYLOR R	SCH E P2	230		4,811.
8582AMT	PASSIVE ACTIVITY LOSS - NATIVE AMERICAN NATURAL FOODS LLC	SCH E P2	244		9.
8582AMT	PASSIVE ACTIVITY LOSS - FARALLON HOLDCO LLC	SCH E P2	251		294,258.
8582AMT	PASSIVE ACTIVITY LOSS - LONGVIEW INFRASTRUCTURE, LLC	SCH E P2	9675		18,881.
8582AMT	PASSIVE ACTIVITY LOSS - GALVANIZE REAL ESTATE FUND I-A, LP - AUGUSTUS S	SCH E P2	9693		15,612.
8582AMT	PASSIVE ACTIVITY LOSS - GALVANIZE REAL ESTATE FUND I-A, LP - HENRY STEY	SCH E P2	9696		15,612.
8582AMT	PASSIVE ACTIVITY LOSS - GALVANIZE REAL ESTATE FUND I-A, LP - SAMUEL STE	SCH E P2	9699		15,612.
8582AMT	PASSIVE ACTIVITY LOSS - GALVANIZE REAL ESTATE I GP, LP	SCH E P2	9702		585,415.
8582AMT	PASSIVE ACTIVITY LOSS - GALVANIZE REAL ESTATE FUND I-A, LP - EVELYN STE	SCH E P2	9720		15,611.
8582AMT	PASSIVE ACTIVITY LOSS - SEARCH FUND PARTNERS 4, LP [STEYER/TAYLOR REV TRU	SCH E P2	9735		328.
8582AMT	PASSIVE ACTIVITY LOSS - SEARCH FUND PARTNERS 5, LP [STEYER/TAYLOR REV TRU	SCH E P2	9738		64,438.
8582AMT	PASSIVE ACTIVITY LOSS - SEARCH FUND PARTNERS 9, LP [STEYER/TAYLOR REV TRU	SCH E P2	9749		6,871.

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Disallowing Form	Description	Originating Form	Entity/ Activity	St/ City	Amount
8582AMT	STATE PASSIVE ACTIVITY LOSS - BRIDGE PARTNERS FUND III, LP [STEYER/TAYLOR	SCH E P2	6	CA	80,147.
8582AMT	STATE PASSIVE ACTIVITY LOSS - CH4 BIOGAS, LLC [TAYLOR/STEYER REV TR]	SCH E P2	10	CA	26,952.
8582AMT	STATE PASSIVE ACTIVITY LOSS - H&F EXECUTIVES VIII, L.P. [STEYER/TAYLOR	SCH E P2	32	CA	4,402.
8582AMT	STATE PASSIVE ACTIVITY LOSS - ROHA II LP [STEYER/TAYLOR REV TR]	SCH E P2	37	CA	9,348.
8582AMT	STATE PASSIVE ACTIVITY LOSS - SMART HOTELS FIVE THREE LLC [STEYER/TAYLOR	SCH E P2	40	CA	11,089.
8582AMT	STATE PASSIVE ACTIVITY LOSS - VILLAGE GLOBAL, L.P. [STEYER/TAYLOR REV TR]	SCH E P2	45	CA	4.
8582AMT	STATE PASSIVE ACTIVITY LOSS - ACACIA CONSERVATION FUND LP [AUGUSTUS 2012 T	SCH E P2	46	CA	4.
8582AMT	STATE PASSIVE ACTIVITY LOSS - ACACIA CONSERVATION FUND LP [HENRY 2012 TR]	SCH E P2	48	CA	4.
8582AMT	STATE PASSIVE ACTIVITY LOSS - ACACIA CONSERVATION FUND LP [SAMUEL 2012 TR]	SCH E P2	49	CA	4.
8582AMT	STATE PASSIVE ACTIVITY LOSS - FARALLON CAPITAL AA INVESTORS, L.P [T	SCH E P2	149	CA	346,507.
8582AMT	STATE PASSIVE ACTIVITY LOSS - FARALLON CAPITAL PARTNERS, LP [HENRY	SCH E P2	153	CA	151.
8582AMT	STATE PASSIVE ACTIVITY LOSS - FARALLON CAPITAL PARTNERS, LP [STEYER	SCH E P2	230	CA	3,143.
8582AMT	STATE PASSIVE ACTIVITY LOSS - FOLIUM TIMBER FUND I, LP - STRT	SCH E P2	109	CA	7,881.
8582AMT	STATE PASSIVE ACTIVITY LOSS - HELLMAN & FRIEDMAN INVESTORS VII, LP	SCH E P2	144	CA	1,871.
8582AMT	STATE PASSIVE ACTIVITY LOSS - MORI POINT VISTA LLC - 2014 SPF LLC	SCH E P2	152	CA	20,299.
8582AMT	STATE PASSIVE ACTIVITY LOSS - TOMKAT MEDIA LLC (FKA TOMKAT FILMS LLC)	SCH E P2	176	CA	25,845.
8582AMT	STATE PASSIVE ACTIVITY LOSS - 1000 EIGHTH STREET, LLC	SCH E P2	198	CA	2,945.
8582AMT	STATE PASSIVE ACTIVITY LOSS - PRIME VISTA MONTANA COINVEST, L.P. - STRT	SCH E P2	201	CA	37,817.
8582AMT	STATE PASSIVE ACTIVITY LOSS - TKJM PRODUCTIONS LLC	SCH E P2	221	CA	7,244.
8582AMT	STATE PASSIVE ACTIVITY LOSS - NATIVE AMERICAN NATURAL FOODS LLC	SCH E P2	244	CA	31.
8582AMT	STATE PASSIVE ACTIVITY LOSS - FARALLON HOLDCO LLC	SCH E P2	251	CA	145,927.
8582AMT	STATE PASSIVE ACTIVITY LOSS - GALVANIZE REAL ESTATE FUND I-A, LP -	SCH E P2	9693	CA	6,230.
8582AMT	STATE PASSIVE ACTIVITY LOSS - GALVANIZE REAL ESTATE FUND I-A, LP -	SCH E P2	9696	CA	6,230.
8582AMT	STATE PASSIVE ACTIVITY LOSS - GALVANIZE REAL ESTATE FUND I-A, LP -	SCH E P2	9699	CA	6,230.
8582AMT	STATE PASSIVE ACTIVITY LOSS - GALVANIZE REAL ESTATE I GP, LP	SCH E P2	9702	CA	233,607.
8582AMT	STATE PASSIVE ACTIVITY LOSS - GALVANIZE REAL ESTATE FUND I-A, LP -	SCH E P2	9720	CA	6,230.
8582AMT	STATE PASSIVE ACTIVITY LOSS - SEARCH FUND PARTNERS 4, LP [STEYER/TAYLOR RE	SCH E P2	9735	CA	117.

412541 04-01-24

16001015 144198 320535

2024.04031 STEYER, THOMAS F

320535_1

Tax Return Carryovers to 2025

NAME: THOMAS F. STEYER & KATHRYN A. TAYLOR

ID Number:

Disallowing Form	Description	Originating Form	Entity/Activity	St/ City	Amount
8582AMT	STATE PASSIVE ACTIVITY LOSS - SEARCH FUND PARTNERS 5, LP [STEYER/TAYLOR RE	SCH E P2	9738	CA	26,218.
8582AMT	STATE PASSIVE ACTIVITY LOSS - SEARCH FUND PARTNERS 9, LP [STEYER/TAYLOR RE	SCH E P2	9749	CA	2,738.
8582AMT	STATE PASSIVE ACTIVITY LOSS - LONGVIEW INFRASTRUCTURE, LLC	SCH E P2	9675	CA	7,534.
8582AMT	SHORT-TERM CAP PAL - FARALLON CAPITAL AA INVESTORS, L.P [STEYER/TAYLOR REV	SCH E P2	148		502,895.
8582AMT	LONG-TERM CAP PAL - FARALLON CAPITAL AA INVESTORS, L.P [STEYER/TAYLOR REV	SCH E P2	148		700,030.
8582AMT	STATE SHORT-TERM CAP PAL - FARALLON CAPITAL AA INVESTORS, L.P [STEYER/TAY	SCH E P2	148	CA	213,714.
8582AMT	STATE LONG-TERM CAP PAL - FARALLON CAPITAL AA INVESTORS, L.P [STEYER/TAY	SCH E P2	148	CA	297,489.
8582AMT	LONG-TERM CAP PAL - GENERAL ATLANTIC PARTNER AIV-1 A LP, PE WRAPPER LLC	SCH E P2	232		22,182.
8582AMT	STATE LONG-TERM CAP PAL - GENERAL ATLANTIC PARTNER AIV-1 A LP, PE WRAPP	SCH E P2	232	CA	10,728.
8582AMT	STATE LONG-TERM CAP PAL - GENERAL ATLANTIC PARTNER AIV-1 A LP, PE WRAPP	SCH E P2	232		10,728.
8582AMT	STATE LONG-TERM CAP PAL - GENERAL ATLANTIC PARTNER AIV-1 A LP, PE WRAPP	SCH E P2	232		10,729.
8582AMT	SEC 1231 PAL - FARALLON CAPITAL AA INVESTORS, L.P [STEYER/TAYLOR REV TR]	SCH E P2	148		2,648,622.
8582AMT	STATE SEC 1231 PAL - FARALLON CAPITAL AA INVESTORS, L.P [STEYER/TAYLOR REV	SCH E P2	148	CA	1,144,498.
8582AMT	SEC 1231 PAL - FARALLON CAPITAL AA INVESTORS, L.P [TSKT BLIND TR]	SCH E P2	149		2,253,705.
8582AMT	STATE SEC 1231 PAL - FARALLON CAPITAL AA INVESTORS, L.P [TSKT BLIND TR]	SCH E P2	149	CA	899,823.
461	NOL C/O FROM 2024 - EXCESS BUSINESS LOSS	1040			11,261,746.
461 AMT	AMT NOL C/O FROM 2024 - EXCESS BUSINESS LOSS	6251			11,263,496.
8995	TOTAL QUALIFIED BUSINESS LOSS	8995			35,771,340.
8582CR	OTHER PASSIVE ACTIVITY CREDIT	8582CR			3,169.
8582CR	OTHER PASSIVE ACTIVITY CREDIT	8582CR			6,215.
8582CR	OTHER PASSIVE ACTIVITY CREDIT	8582CR			28.
8582CR	OTHER PASSIVE ACTIVITY CREDIT	8582CR			1.
8582CR	OTHER PASSIVE ACTIVITY CREDIT	8582CR			1.
8582CR	OTHER PASSIVE ACTIVITY CREDIT	8582CR			169.
8582CR	OTHER PASSIVE ACTIVITY CREDIT	8582CR			3.
8582CR	OTHER PASSIVE ACTIVITY CREDIT	8582CR			665.
8582CR	OTHER PASSIVE ACTIVITY CREDIT	8582CR			571.

412541 04-01-24

Tax Return Carryovers to 2025

NAME: THOMAS F. STEYER & KATHRYN A. TAYLOR

ID Number:

Disallowing Form	Description	Originating Form	Entity/ Activity	St/ City	Amount
8582CR	OTHER PASSIVE ACTIVITY CREDIT	8582CR			43.
8582CR	OTHER PASSIVE ACTIVITY CREDIT	8582CR			99.
8582CR	OTHER PASSIVE ACTIVITY CREDIT	8582CR			3,896.
8582CR	OTHER PASSIVE ACTIVITY CREDIT	8582CR			1.
8582CR	OTHER PASSIVE ACTIVITY CREDIT	8582CR			13,012.
8582CR	OTHER PASSIVE ACTIVITY CREDIT	8582CR			5,528.
8582CR	OTHER PASSIVE ACTIVITY CREDIT	8582CR			106.
8582CR	OTHER PASSIVE ACTIVITY CREDIT	8582CR			848.
8582CR	OTHER PASSIVE ACTIVITY CREDIT	8582CR			818.
8582CR	OTHER PASSIVE ACTIVITY CREDIT	8582CR			690.
8582CR	OTHER PASSIVE ACTIVITY CREDIT	8582CR			495.
8801	MINIMUM TAX CREDIT	8801			7.
8801	PRIOR YR 1116 AMT CREDIT C/O - FOREIGN BRANCH	1116 AMT			38,384.
8801WKST	TENTATIVE REDUCTION OF MINIMUM TAX CREDIT	8801WKST			-2,592,834.
SCH D-1	2024 SEC 1231 LOSSES SUBJECT TO RECAPTURE RULES	SCH D-1		CA	8,436,509.
D-1 AMT	2024 SEC 1231 LOSSES SUBJECT TO RECAPTURE RULES	D-1 AMT		CA	8,459,972.
CA 3461	EXCESS BUSINESS LOSSES C/O FROM 2024	CA 3461		CA	30,890,126.
IT-203	NY NOL C/O FROM 2023	IT-203		NY	540,907.
IT-203	NY NOL C/O FROM 2023	IT-203		NY	1,997,398.
IT-203	NY NOL C/O FROM 2024	IT-203		NY	223,085.
IT-203	NY NOL C/O FROM 2024 - EXCESS BUSINESS LOSS	IT-203		NY	4,972,102.
NJ-BUS-2	NEW JERSEY NOL C/O FROM 2024	NJ-BUS-2		NJ	802,486.

412541 04-01-24

Two-Year Comparison Worksheet

2024

Name(s) as shown on return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Social security number

2023 Filing Status **MARRIED FILING JOINT**

2024 Filing Status **MARRIED FILING JOINT**

2023 Tax Bracket **37.0%**

2024 Tax Bracket **37.0%**

Description	Tax Year 2023	Tax Year 2024	Increase (Decrease)
SCHEDULE B - TAXABLE INTEREST	5,695,785.	4,198,962.	-1,496,823.
SCHEDULE B - QUALIFIED DIVIDENDS	3,912,737.	5,567,804.	1,655,067.
SCHEDULE B - ORDINARY DIVIDENDS	4,256,878.	6,083,432.	1,826,554.
SCHEDULE D (CAPITAL GAIN/LOSS)	52,354,827.	38,949,180.	-13,405,647.
FORM 4797 (OTHER GAINS OR LOSSES)	24,003.	-5,361,047.	-5,385,050.
SCHEDULE E (RENTAL AND PASSTHROUGH)	-16,719,495.	-8,234,400.	8,485,095.
NET OPERATING LOSS	0.	-12,965,940.	-12,965,940.
OTHER INCOME	13,450,199.	16,338,226.	2,888,027.
TOTAL INCOME	59,062,197.	39,008,413.	-20,053,784.
DEDUCTIBLE PART OF SE TAX	8,618.	24,102.	15,484.
TOTAL ADJUSTMENTS	8,618.	24,102.	15,484.
ADJUSTED GROSS INCOME	59,053,579.	38,984,311.	-20,069,268.
TAXES	10,000.	10,000.	0.
INTEREST (DEDUCTIBLE)	565,232.	935,330.	370,098.
CONTRIBUTIONS	24,062,621.	17,944,735.	-6,117,886.
TOTAL ITEMIZED DEDUCTIONS	24,637,853.	18,890,065.	-5,747,788.
TOTAL DEDUCTIONS	24,637,853.	18,890,065.	-5,747,788.
TAXABLE INCOME	34,415,726.	20,094,246.	-14,321,480.
TAX	6,843,197.	3,975,554.	-2,867,643.
FORM 6251 (ALTERNATIVE MINIMUM TAX)	1,375.	2,306.	931.
TAX BEFORE CREDITS	6,844,572.	3,977,860.	-2,866,712.
FORM 1116 (FOREIGN TAX CREDIT)	277,607.	180,309.	-97,298.
TAX AFTER NON-REFUNDABLE CREDITS	6,566,965.	3,797,551.	-2,769,414.
SCHEDULE SE (SELF-EMPLOYMENT TAX)	17,235.	48,204.	30,969.
FORM 8959 (ADDITIONAL MEDICARE TAX)	0.	6,222.	6,222.
FORM 8960 (NET INVEST. INCOME TAX)	2,125,954.	1,471,904.	-654,050.
SEC. 453A(C) INT. ON DEFERRED TAX	89,096.	85,749.	-3,347.
OTHER TAXES/RECAPTURES	89.	0.	-89.
TOTAL TAX	8,799,339.	5,409,630.	-3,389,709.
FED. INCOME TAX WITHHELD, OTHER FORM	0.	3.	3.
ESTIMATED TAX PAYMENTS	3,868,387.	6,659,048.	2,790,661.
FORM 4868 (EXTENSION REQUEST)	7,000,000.	0.	-7,000,000.
TOTAL PAYMENTS	10,868,387.	6,659,051.	-4,209,336.
TAX OVERPAID	2,069,048.	1,249,421.	-819,627.
OVERPAYMENT APPLIED TO ESTIMATE	2,069,048.	1,249,421.	-819,627.
ARIZONA STATE RETURN			
TAXABLE INCOME	181,190.	0.	-181,190.
TAX	4,530.	0.	-4,530.
NON-REFUNDABLE CREDITS	4,530.	0.	-4,530.

Two-Year Comparison Worksheet

2024

Name(s) as shown on return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Social security number

2023 Filing Status MARRIED FILING JOINT

2024 Filing Status MARRIED FILING JOINT

2023 Tax Bracket 37.0%

2024 Tax Bracket 37.0%

Description	Tax Year 2023	Tax Year 2024	Increase (Decrease)
CALIFORNIA STATE RETURN			
TAXABLE INCOME	24,825,747.	26,911,712.	2,085,965.
TAX	3,017,545.	3,272,930.	255,385.
NON-REFUNDABLE CREDITS	93,279.	459,681.	366,402.
OTHER TAXES	238,257.	259,117.	20,860.
PAYMENTS	5,235,895.	4,243,389.	-992,506.
OVERPAYMENT APPLIED TO ESTIMATED TAX	2,073,372.	1,171,023.	-902,349.
COLORADO STATE RETURN			
TAXABLE INCOME	35,566.	-673,139.	-708,705.
TAX	1,079.	0.	-1,079.
PAYMENTS	2,351.	64.	-2,287.
AMOUNT REFUNDED	1,272.	64.	-1,208.
CONNECTICUT STATE RETURN			
TAXABLE INCOME	11,204.	5,231.	-5,973.
TAX	761.	261.	-500.
REFUNDABLE CREDITS	641.	404.	-237.
BALANCE DUE	120.	0.	-120.
AMOUNT REFUNDED	0.	143.	143.
DELAWARE STATE RETURN			
GEORGIA STATE RETURN			
TAXABLE INCOME	5,136.	9,762.	4,626.
TAX	116.	526.	410.
PAYMENTS	7,677.	11,240.	3,563.
AMOUNT REFUNDED	7,561.	10,714.	3,153.
ILLINOIS STATE RETURN			
TAXABLE INCOME	53,403.	0.	-53,403.
TAX	2,643.	0.	-2,643.
PAYMENTS	1,200.	1,136.	-64.
BALANCE DUE	1,623.	0.	-1,623.
AMOUNT REFUNDED	0.	1,136.	1,136.
KANSAS STATE RETURN			
TAXABLE INCOME	10,809.	19,513.	8,704.
TAX	616.	1,089.	473.
BALANCE DUE INCLUDING PEN. & INT.	640.	1,124.	484.
KENTUCKY STATE RETURN			
TAXABLE INCOME	-61.	-815.	-754.
PAYMENTS	153.	106.	-47.
AMOUNT REFUNDED	153.	106.	-47.
MARYLAND STATE RETURN			
TAXABLE INCOME	8,671.	-282,339.	-291,010.
TAX	692.	0.	-692.
PAYMENTS	1,297.	242.	-1,055.

Two-Year Comparison Worksheet

2024

Name(s) as shown on return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Social security number

2023 Filing Status **MARRIED FILING JOINT**

2024 Filing Status **MARRIED FILING JOINT**

2023 Tax Bracket **37.0%**

2024 Tax Bracket **37.0%**

Description	Tax Year 2023	Tax Year 2024	Increase (Decrease)
AMOUNT REFUNDED	605.	242.	-363.
MASSACHUSETTS STATE RETURN			
TAXABLE INCOME	109.	5,548,752.	5,548,643.
TAX	6.	457,238.	457,232.
PAYMENTS	2,264.	444,064.	441,800.
REFUNDABLE CREDITS	0.	12.	12.
BALANCE DUE	0.	13,162.	13,162.
AMOUNT REFUNDED	2,258.	0.	-2,258.
MICHIGAN STATE RETURN			
TAXABLE INCOME	4,104.	0.	-4,104.
TAX	166.	0.	-166.
BALANCE DUE	166.	0.	-166.
MISSOURI STATE RETURN			
TAXABLE INCOME	0.	9,638.	9,638.
TAX	0.	462.	462.
PAYMENTS	190.	1,733.	1,543.
AMOUNT REFUNDED	190.	1,271.	1,081.
NEW JERSEY STATE RETURN			
TAXABLE INCOME	81,176.	0.	-81,176.
TAX	8,797.	0.	-8,797.
BALANCE DUE	3,584.	0.	-3,584.
AMOUNT REFUNDED	0.	67.	67.
NEW YORK STATE RETURN			
PAYMENTS	47,744.	0.	-47,744.
REFUNDABLE CREDITS	3,836.	3,229.	-607.
AMOUNT REFUNDED	51,580.	3,229.	-48,351.
OREGON STATE RETURN			
TAXABLE INCOME	77,044.	35,570.	-41,474.
TAX	6,171.	2,511.	-3,660.
PAYMENTS	7,023.	0.	-7,023.
REFUNDABLE CREDITS	27.	0.	-27.
BALANCE DUE INCLUDING PEN. & INT.	0.	2,637.	2,637.
AMOUNT REFUNDED	879.	0.	-879.
PENNSYLVANIA STATE RETURN			
TAXABLE INCOME	5,770.	7,065.	1,295.
TAX	177.	217.	40.
NON-REFUNDABLE CREDITS	177.	217.	40.
PAYMENTS	185.	256.	71.
AMOUNT REFUNDED	185.	256.	71.
RHODE ISLAND STATE RETURN			
TAXABLE INCOME	10,884.	0.	-10,884.
TAX	651.	0.	-651.

Two-Year Comparison Worksheet

2024

Name(s) as shown on return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Social security number

2023 Filing Status **MARRIED FILING JOINT**

2024 Filing Status **MARRIED FILING JOINT**

2023 Tax Bracket **37.0%**

2024 Tax Bracket **37.0%**

Description	Tax Year 2023	Tax Year 2024	Increase (Decrease)
PAYMENTS	815.	0.	-815.
AMOUNT REFUNDED	164.	0.	-164.
WEST VIRGINIA STATE RETURN			
TAXABLE INCOME	7,368.	10,082.	2,714.
TAX	279.	572.	293.
PAYMENTS	411.	540.	129.
BALANCE DUE	0.	32.	32.
AMOUNT REFUNDED	132.	0.	-132.
WISCONSIN STATE RETURN			
TAXABLE INCOME	0.	839.	839.
PAYMENTS	0.	230.	230.
AMOUNT REFUNDED	0.	230.	230.



October 15, 2025

Thomas F. Stever & Kathryn A. TAYLOR
[REDACTED]

Dear Thomas & Kathryn:

Enclosed is your 2024 income tax return.

Specific filing instructions are as follows.

FEDERAL INCOME TAX RETURN:

This return has been prepared for electronic filing and eSign has been selected. Please follow the instructions in the e-mail notification to complete the eSign of Form 8879. We will then transmit your return electronically to the IRS. Do not mail the paper copy of the return to the IRS.

Your entire overpayment in the amount of \$1,249,421 has been applied to your federal declaration of estimated tax.

The additional copy(ies) of Form 8886, Reportable Transaction Disclosure Statement, should be filed separately at the following address:

Internal Revenue Service
[REDACTED]

Your copy of the return is enclosed for your files. We suggest that you retain this copy indefinitely.

Very truly yours,

DANIEL L. HALL



October 15, 2025

Thomas F. Steyer & Kathryn A. TAYLOR
[REDACTED]

Dear Thomas & Kathryn:

Enclosed is your 2024 Form(s) 114, Report of Foreign Bank and Financial Accounts.

Your Form 114 has been prepared for electronic filing. Please sign, date, and return Form 114A to our office. We will then transmit your form to the FinCEN. Return Form 114A to us on or before October 15, 2025.

Your copy of the form(s) is enclosed for your files. We suggest that you retain this copy indefinitely.

Very truly yours,

DANIEL L. HALL

2024 TAX RETURN FILING INSTRUCTIONS
REPORT OF FOREIGN BANK AND FINANCIAL ACCOUNTS

Prepared For:

Thomas F. Steyer & Kathryn A. TAYLOR
[REDACTED]

Prepared By:

Baker Tilly Advisory Group, LP
[REDACTED]

Form Must be Filed On Or Before:

Return Form(s) 114A to us on or before October 15, 2025.

Special Instructions:

The taxpayer's Form 114 has been prepared for electronic filing. Please sign, date, and return Form 114A to our office. We will then transmit the taxpayer's form to the FinCEN.

2024 TAX RETURN FILING INSTRUCTIONS

U.S. INDIVIDUAL INCOME TAX RETURN

FOR THE YEAR ENDING

December 31, 2024

Prepared For:

Thomas F. Steyer & Kathryn A. TAYLOR
[REDACTED]

Prepared By:

Baker Tilly Advisory Group, LP
[REDACTED]

Amount of Tax:

Total tax	\$	5,409,630
Less: payments and credits	\$	6,659,051
Plus: interest and penalties	\$	0
Overpayment	\$	1,249,421

Overpayment:

Credited to your estimated tax	\$	1,249,421
Refunded to you	\$	0

Make Check Payable To:

Not applicable

Mail Tax Return and Check (if applicable) To:

This return has been prepared for electronic filing and eSign has been selected. Please follow the instructions in the e-mail notification to complete the eSign of Form 8879. We will then transmit your return electronically to the IRS.

Return Must Be Mailed On Or Before:

Return federal Form 8879 to us by October 15, 2025.

Special Instructions:

The additional copy of Form 8886, Reportable Transaction Disclosure Statement, should be filed separately at the following address:

Internal Revenue Service
[REDACTED]

Do not mail the paper copy of the return to the IRS.

Reportable Transaction Disclosure Statement

OMB No. 1545-1800

▶ **Attach to your tax return.** ▶ **See separate instructions.**
▶ **Go to www.irs.gov/Form8886 for instructions and the latest information.**

Attachment
Sequence No. **137**

Name(s) shown on return (Individuals enter last name, first name, middle initial)

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Number, street, and room or suite no.

City or town, state, and ZIP code

A If you are filing more than one Form 8886 with your tax return, sequentially number each Form 8886 and enter the statement number for this Form 8886

▶ Statement number **1** of **1**

B Enter the form number of the tax return to which this form is attached or related

1040

Enter the year of the tax return identified above

2024

Is this Form 8886 being filed with an amended tax return?

☐ Yes ☒ No

C Check the box(es) that apply. See instructions.

☒ Initial year filer

☒ Protective disclosure

1a Name of reportable transaction

988(C)(1) LOSS

1b Initial year participated in transaction

2024

1c Reportable transaction or tax shelter registration number

2 Identify the type of reportable transaction. Check all boxes that apply. See instructions.

a ☐ Listed

c ☐ Contractual protection

e ☐ Transaction of Interest

b ☐ Confidential

d ☒ Loss

3 If you checked box 2a or 2e, enter the published guidance number for the listed transaction or transaction of interest

4 Enter the number of "same as or substantially similar" transactions reported on this form

5 If you participated in this reportable transaction through a partnership, S corporation, trust, and foreign entity, check the applicable boxes and provide the information below for the entity(ies). See instructions. (Attach additional sheets, if necessary.)

a Type of entity

☒ Partnership

☐ Trust

☒ Partnership

☐ Trust

☐ S corporation

☐ Foreign

☐ S corporation

☐ Foreign

b Name

▶ **ACACIA CONSERVATION FUND LP [AUGUST**

ACACIA CONSERVATION FUND LP [EVELYN

c Employer Identification number (EIN), if known

d Date Schedule K-1 received from entity (enter

"none" if Schedule K-1 not received)

NONE

NONE

6 Enter below the name and address of each individual or entity to whom you paid a fee with regard to the transaction if that individual or entity promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction. (Attach additional sheets, if necessary.)

a Name

Identifying number (if known)

Fees paid

Number, street, and room or suite no.

\$

City or town, State, and ZIP code

b Name

Identifying number (if known)

Fees paid

Number, street, and room or suite no.

\$

City or town, State, and ZIP code

710811

04-01-24 LHA

For Paperwork Reduction Act Notice, see separate instructions.

Form **8886** (Rev. 12-2019)

7 Facts

a Identify the type of tax benefit generated by the transaction. Check all the boxes that apply. See instructions.

- | | | | |
|---|---|--|--------------------------------------|
| ☐ Deductions | ☐ Exclusions from gross income | ☐ Absence of adjustments to basis | ☐ Tax credits |
| ☐ Capital loss | ☐ Nonrecognition of gain | ☐ Deferral | |
| ☒ Ordinary loss | ☐ Adjustments to basis | ☐ Other | |

b Enter the total dollar amount of your tax benefits identified in 7a. See instructions \$ _____

c Enter the anticipated number of years the transaction provides the tax benefits stated in 7b. See instructions _____ **1**

d Enter your total investment or basis in the transaction. See instructions \$ _____

e Further describe the amount and nature of the expected tax treatment and expected tax benefits generated by the transaction for all affected years. Include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your investment. Include in your description your participation in the transaction and all related transactions regardless of the year in which they were entered into. Also, include a description of any tax result protection with respect to the transaction.

THE TAXPAYER INVESTS IN PARTNERSHIPS, WHICH HOLD INVESTMENTS IN UNDERLYING FUNDS. THESE FUNDS INVEST IN STOCKS AND SECURITIES FOR THEIR OWN ACCOUNTS. THESE TRADES HAVE BEEN ENTERED SOLELY FOR ECONOMIC PROFIT AND HAVE BEEN CARRIED OUT AS PART OF THE FUNDS' REGULAR INVESTING ACTIVITY AND NOT AS PART OF ANY PLAN TO ACHIEVE TAX BENEFITS. IN THE COURSE OF THEIR BUSINESS OF INVESTMENT TRADING, THE FUNDS ENGAGED IN IRC 988 FOREIGN CURRENCY TRANSACTIONS DURING THE

8 Identify all individuals and entities involved in the transaction that are tax-exempt, foreign, or related. Check the appropriate box(es). See instructions. Include their name(s), identifying number(s), address(es), and a brief description of their involvement. For each foreign entity, identify its country of incorporation or existence. For each individual or related entity, explain how the individual or entity is related. Attach additional sheets, if necessary.

a Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name _____ Identifying number _____

Address _____

Description _____

b Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name _____ Identifying number _____

Address _____

Description _____

Reportable Transaction Disclosure Statement

▶ **Attach to your tax return.** ▶ **See separate instructions.**
▶ **Go to www.irs.gov/Form8886 for instructions and the latest information.**

OMB No. 1545-1800

Attachment
Sequence No. **137**

Name(s) shown on return (individuals enter last name, first name, middle initial)

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Number, street, and room or suite no.

City or town, state, and ZIP code

A If you are filing more than one Form 8886 with your tax return, sequentially number each Form 8886 and enter the statement number for this Form 8886 ▶ Statement number of

B Enter the form number of the tax return to which this form is attached or related ▶

Enter the year of the tax return identified above ▶

Is this Form 8886 being filed with an amended tax return? ☐ Yes ☐ No

C Check the box(es) that apply. See instructions. ☐ Initial year filer ☐ Protective disclosure

1a Name of reportable transaction

1b Initial year participated in transaction

1c Reportable transaction or tax shelter registration number

2 Identify the type of reportable transaction. Check all boxes that apply. See instructions.

a ☐ Listed

c ☐ Contractual protection

e ☐ Transaction of interest

b ☐ Confidential

d ☐ Loss

3 If you checked box 2a or 2e, enter the published guidance number for the listed transaction or transaction of interest ▶

4 Enter the number of "same as or substantially similar" transactions reported on this form ▶

5 If you participated in this reportable transaction through a partnership, S corporation, trust, and foreign entity, check the applicable boxes and provide the information below for the entity(ies). See instructions. (Attach additional sheets, if necessary.)

a Type of entity ▶

☒ Partnership

☐ Trust

☒ Partnership

☐ Trust

☐ S corporation

☐ Foreign

☐ S corporation

☐ Foreign

b Name

▶ **ACACIA CONSERVATION FUND LP [HENRY**

ACACIA CONSERVATION FUND LP [SAMUEL

c Employer identification number (EIN), if known ▶

d Date Schedule K-1 received from entity (enter

"none" if Schedule K-1 not received) ▶

NONE

NONE

6 Enter below the name and address of each individual or entity to whom you paid a fee with regard to the transaction if that individual or entity promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction. (Attach additional sheets, if necessary.)

a Name

Identifying number (if known)

Fees paid

Number, street, and room or suite no.

\$

City or town, State, and ZIP code

b Name

Identifying number (if known)

Fees paid

Number, street, and room or suite no.

\$

City or town, State, and ZIP code

410811

04-01-24 LHA

For Paperwork Reduction Act Notice, see separate instructions.

Form **8886** (Rev. 12-2019)

7 Facts**a** Identify the type of tax benefit generated by the transaction. Check all the boxes that apply. See instructions.

- | | | | |
|--|---|--|--------------------------------------|
| ☐ Deductions | ☐ Exclusions from gross income | ☐ Absence of adjustments to basis | ☐ Tax credits |
| ☐ Capital loss | ☐ Nonrecognition of gain | ☐ Deferral | |
| ☐ Ordinary loss | ☐ Adjustments to basis | ☐ Other _____ | |

- b** Enter the total dollar amount of your tax benefits identified in 7a. See instructions \$ _____
- c** Enter the anticipated number of years the transaction provides the tax benefits stated in 7b. See instructions _____
- d** Enter your total investment or basis in the transaction. See instructions \$ _____
- e** Further describe the amount and nature of the expected tax treatment and expected tax benefits generated by the transaction for all affected years. Include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your investment. Include in your description your participation in the transaction and all related transactions regardless of the year in which they were entered into. Also, include a description of any tax result protection with respect to the transaction.

TAX YEAR. SOME OF THESE TRANSACTIONS HAVE RESULTED IN GROSS LOSSES. THE LOSSES ARISING FROM 988 FOREIGN CURRENCY TRANSACTIONS ARE ORDINARY LOSSES FOR U.S. TAX PURPOSES. THE TAXPAYER'S SHARE OF THE GROSS LOSS ON IRC 988 TRANSACTIONS FOR THE CURRENT YEAR IS: (\$2,105,811).

8 Identify all individuals and entities involved in the transaction that are tax-exempt, foreign, or related. Check the appropriate box(es). See instructions. Include their name(s), identifying number(s), address(es), and a brief description of their involvement. For each foreign entity, identify its country of incorporation or existence. For each individual or related entity, explain how the individual or entity is related. Attach additional sheets, if necessary.

a Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name	Identifying number
------	--------------------

Address

Description

b Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name	Identifying number
------	--------------------

Address

Description

Reportable Transaction Disclosure Statement

▶ Attach to your tax return. ▶ See separate instructions.
▶ Go to www.irs.gov/Form8886 for instructions and the latest information.

OMB No. 1545-1800

Attachment
Sequence No. **137**

Name(s) shown on return (individuals enter last name, first name, middle initial)

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Number, street, and room or suite no.

City or town, state, and ZIP code

- A** If you are filing more than one Form 8886 with your tax return, sequentially number each Form 8886 and enter the statement number for this Form 8886 ▶ Statement number of
- B** Enter the form number of the tax return to which this form is attached or related ▶
Enter the year of the tax return identified above ▶
Is this Form 8886 being filed with an amended tax return? ☐ Yes ☐ No

C Check the box(es) that apply. See instructions. ☐ Initial year filer ☐ Protective disclosure

1a Name of reportable transaction

1b Initial year participated in transaction

1c Reportable transaction or tax shelter registration number

2 Identify the type of reportable transaction. Check all boxes that apply. See instructions.

- a** ☐ Listed **c** ☐ Contractual protection **e** ☐ Transaction of interest
b ☐ Confidential **d** ☐ Loss

3 If you checked box 2a or 2e, enter the published guidance number for the listed transaction or transaction of interest ▶

4 Enter the number of "same as or substantially similar" transactions reported on this form ▶

5 If you participated in this reportable transaction through a partnership, S corporation, trust, and foreign entity, check the applicable boxes and provide the information below for the entity(ies). See instructions. (Attach additional sheets, if necessary.)

- a** Type of entity ▶ ☒ Partnership ☐ Trust ☒ Partnership ☐ Trust
☐ S corporation ☐ Foreign ☐ S corporation ☐ Foreign

b Name

▶ **FARALLON CAPITAL PARTNERS, LP [HENR FARALLON CAPITAL PARTNERS, LP [STEY**

c Employer identification number (EIN), if known ▶

d Date Schedule K-1 received from entity (enter "none" if Schedule K-1 not received) ▶ **NONE**

NONE

6 Enter below the name and address of each individual or entity to whom you paid a fee with regard to the transaction if that individual or entity promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction. (Attach additional sheets, if necessary.)

a Name Identifying number (if known) Fees paid \$

Number, street, and room or suite no.

City or town, State, and ZIP code

b Name Identifying number (if known) Fees paid \$

Number, street, and room or suite no.

City or town, State, and ZIP code

7 Facts**a** Identify the type of tax benefit generated by the transaction. Check all the boxes that apply. See instructions.

- | | | | |
|--|---|--|--------------------------------------|
| ☐ Deductions | ☐ Exclusions from gross income | ☐ Absence of adjustments to basis | ☐ Tax credits |
| ☐ Capital loss | ☐ Nonrecognition of gain | ☐ Deferral | |
| ☐ Ordinary loss | ☐ Adjustments to basis | ☐ Other _____ | |

b Enter the total dollar amount of your tax benefits identified in 7a. See instructions _____ \$ _____**c** Enter the anticipated number of years the transaction provides the tax benefits stated in 7b. See instructions _____**d** Enter your total investment or basis in the transaction. See instructions _____ \$ _____**e** Further describe the amount and nature of the expected tax treatment and expected tax benefits generated by the transaction for all affected years. Include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your investment. Include in your description your participation in the transaction and all related transactions regardless of the year in which they were entered into. Also, include a description of any tax result protection with respect to the transaction.**8** Identify all individuals and entities involved in the transaction that are tax-exempt, foreign, or related. Check the appropriate box(es). See instructions. Include their name(s), identifying number(s), address(es), and a brief description of their involvement. For each foreign entity, identify its country of incorporation or existence. For each individual or related entity, explain how the individual or entity is related. Attach additional sheets, if necessary.**a** Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name _____ Identifying number _____

Address _____

Description _____

b Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name _____ Identifying number _____

Address _____

Description _____

Reportable Transaction Disclosure Statement

OMB No. 1545-1800

▶ **Attach to your tax return.** ▶ **See separate instructions.**
▶ **Go to www.irs.gov/Form8886 for instructions and the latest information.**

Attachment
Sequence No. **137**

Name(s) shown on return (individuals enter last name, first name, middle initial)

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Number, street, and room or suite no.

City or town, state, and ZIP code

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B Enter the form number of the tax return to which this form is attached or related ▶

Enter the year of the tax return identified above ▶

Is this Form 8886 being filed with an amended tax return?

☐ Yes ☐ No

C Check the box(es) that apply. See instructions.

☐ Initial year filer

☐ Protective disclosure

1a Name of reportable transaction

1b Initial year participated in transaction

1c Reportable transaction or tax shelter registration number

2 Identify the type of reportable transaction. Check all boxes that apply. See instructions.

a ☐ Listed

c ☐ Contractual protection

e ☐ Transaction of interest

b ☐ Confidential

d ☐ Loss

3 If you checked box 2a or 2e, enter the published guidance number for the listed transaction or transaction of interest ▶

4 Enter the number of "same as or substantially similar" transactions reported on this form ▶

5 If you participated in this reportable transaction through a partnership, S corporation, trust, and foreign entity, check the applicable boxes and provide the information below for the entity(ies). See instructions. (Attach additional sheets, if necessary.)

a Type of entity ▶

☒ Partnership

☐ Trust

☒ Partnership

☐ Trust

☐ S corporation

☒ Foreign

☐ S corporation

☒ Foreign

b Name

▶ **GENERAL ATLANTIC PARTNERS (BERMUDA)**

GENERAL ATLANTIC PARTNERS (BERMUDA)

c Employer identification number (EIN), if known ▶

d Date Schedule K-1 received from entity (enter "none" if Schedule K-1 not received) ▶

NONE

NONE

6 Enter below the name and address of each individual or entity to whom you paid a fee with regard to the transaction if that individual or entity promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction. (Attach additional sheets, if necessary.)

a Name

Identifying number (if known)

Fees paid

\$

Number, street, and room or suite no.

City or town, State, and ZIP code

b Name

Identifying number (if known)

Fees paid

\$

Number, street, and room or suite no.

City or town, State, and ZIP code

410811

04-01-24 LHA

For Paperwork Reduction Act Notice, see separate instructions.

Form **8886** (Rev. 12-2019)

7 Facts**a** Identify the type of tax benefit generated by the transaction. Check all the boxes that apply. See instructions.

- | | | | |
|--|---|--|--------------------------------------|
| ☐ Deductions | ☐ Exclusions from gross income | ☐ Absence of adjustments to basis | ☐ Tax credits |
| ☐ Capital loss | ☐ Nonrecognition of gain | ☐ Deferral | |
| ☐ Ordinary loss | ☐ Adjustments to basis | ☐ Other _____ | |

- b** Enter the total dollar amount of your tax benefits identified in 7a. See instructions \$ _____
- c** Enter the anticipated number of years the transaction provides the tax benefits stated in 7b. See instructions _____
- d** Enter your total investment or basis in the transaction. See instructions \$ _____
- e** Further describe the amount and nature of the expected tax treatment and expected tax benefits generated by the transaction for all affected years. Include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your investment. Include in your description your participation in the transaction and all related transactions regardless of the year in which they were entered into. Also, include a description of any tax result protection with respect to the transaction.
- _____
- _____
- _____
- _____
- _____

8 Identify all individuals and entities involved in the transaction that are tax-exempt, foreign, or related. Check the appropriate box(es). See instructions. Include their name(s), identifying number(s), address(es), and a brief description of their involvement. For each foreign entity, identify its country of incorporation or existence. For each individual or related entity, explain how the individual or entity is related. Attach additional sheets, if necessary.

a Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name	Identifying number

Address

Description

b Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name	Identifying number

Address

Description

Reportable Transaction Disclosure Statement

▶ **Attach to your tax return.** ▶ **See separate instructions.**
▶ **Go to www.irs.gov/Form8886 for instructions and the latest information.**

OMB No. 1545-1800

Attachment
Sequence No. **137**

Name(s) shown on return (individuals enter last name, first name, middle initial)

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Number, street, and room or suite no.

City or town, state, and ZIP code

- A** If you are filing more than one Form 8886 with your tax return, sequentially number each Form 8886 and enter the statement number for this Form 8886 ▶ Statement number of
B Enter the form number of the tax return to which this form is attached or related ▶
Enter the year of the tax return identified above ▶
Is this Form 8886 being filed with an amended tax return? ☐ Yes ☐ No

C Check the box(es) that apply. See instructions. ☐ Initial year filer ☐ Protective disclosure

1a Name of reportable transaction

1b Initial year participated in transaction

1c Reportable transaction or tax shelter registration number

2 Identify the type of reportable transaction. Check all boxes that apply. See instructions.

- a** ☐ Listed **c** ☐ Contractual protection **e** ☐ Transaction of interest
b ☐ Confidential **d** ☐ Loss

3 If you checked box 2a or 2e, enter the published guidance number for the listed transaction or transaction of interest ▶

4 Enter the number of "same as or substantially similar" transactions reported on this form ▶

5 If you participated in this reportable transaction through a partnership, S corporation, trust, and foreign entity, check the applicable boxes and provide the information below for the entity(ies). See instructions. (Attach additional sheets, if necessary.)

- a** Type of entity ▶ ☒ Partnership ☐ Trust ☒ Partnership ☐ Trust
☐ S corporation ☐ Foreign ☐ S corporation ☐ Foreign

b Name

▶ **FARALLON CAPITAL AA INVESTORS, L.P**

GALVANIZE GLOBAL EQUITIES LP - EVEL

c Employer Identification number (EIN), if known ▶

d Date Schedule K-1 received from entity (enter "none" if Schedule K-1 not received) ▶ **NONE**

NONE

6 Enter below the name and address of each individual or entity to whom you paid a fee with regard to the transaction if that individual or entity promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction. (Attach additional sheets, if necessary.)

a Name	Identifying number (if known)	Fees paid
Number, street, and room or suite no.		\$
City or town, State, and ZIP code		

b Name	Identifying number (if known)	Fees paid
Number, street, and room or suite no.		\$
City or town, State, and ZIP code		

7 Facts**a** Identify the type of tax benefit generated by the transaction. Check all the boxes that apply. See instructions.

- | | | | |
|--|---|--|--------------------------------------|
| ☐ Deductions | ☐ Exclusions from gross income | ☐ Absence of adjustments to basis | ☐ Tax credits |
| ☐ Capital loss | ☐ Nonrecognition of gain | ☐ Deferral | |
| ☐ Ordinary loss | ☐ Adjustments to basis | ☐ Other | |

- b** Enter the total dollar amount of your tax benefits identified in 7a. See instructions \$
- c** Enter the anticipated number of years the transaction provides the tax benefits stated in 7b. See instructions \$
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a Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name _____ Identifying number _____

Address _____

Description _____

b Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name _____ Identifying number _____

Address _____

Description _____

Reportable Transaction Disclosure Statement

OMB No. 1545-1800

▶ **Attach to your tax return.** ▶ **See separate instructions.**
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Attachment
Sequence No. **137**

Name(s) shown on return (individuals enter last name, first name, middle initial)

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Number, street, and room or suite no.

City or town, state, and ZIP code

- A** If you are filing more than one Form 8886 with your tax return, sequentially number each Form 8886 and enter the statement number for this Form 8886 ▶ Statement number of
B Enter the form number of the tax return to which this form is attached or related ▶
Enter the year of the tax return identified above ▶
Is this Form 8886 being filed with an amended tax return? ☐ Yes ☐ No

C Check the box(es) that apply. See instructions. ☐ Initial year filer ☐ Protective disclosure

1a Name of reportable transaction

1b Initial year participated in transaction

1c Reportable transaction or tax shelter registration number

2 Identify the type of reportable transaction. Check all boxes that apply. See instructions.

- a** ☐ Listed **c** ☐ Contractual protection **e** ☐ Transaction of interest
b ☐ Confidential **d** ☐ Loss

3 If you checked box 2a or 2e, enter the published guidance number for the listed transaction or transaction of interest ▶

4 Enter the number of "same as or substantially similar" transactions reported on this form ▶

5 If you participated in this reportable transaction through a partnership, S corporation, trust, and foreign entity, check the applicable boxes and provide the information below for the entity(ies). See instructions. (Attach additional sheets, if necessary.)

- a** Type of entity ▶ ☒ Partnership ☐ Trust ☒ Partnership ☐ Trust
☐ S corporation ☐ Foreign ☐ S corporation ☐ Foreign

b Name

▶ **GALVANIZE I&E FUND GP, LP**

GALVANIZE GLOBAL EQUITIES LP

c Employer identification number (EIN), if known ▶

d Date Schedule K-1 received from entity (enter "none" if Schedule K-1 not received) ▶ **NONE**

NONE

6 Enter below the name and address of each individual or entity to whom you paid a fee with regard to the transaction if that individual or entity promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction. (Attach additional sheets, if necessary.)

a Name	Identifying number (if known)	Fees paid
Number, street, and room or suite no.		\$
City or town, State, and ZIP code		

b Name	Identifying number (if known)	Fees paid
Number, street, and room or suite no.		\$
City or town, State, and ZIP code		

7 Facts**a** Identify the type of tax benefit generated by the transaction. Check all the boxes that apply. See instructions.

- | | | | |
|--|---|--|--------------------------------------|
| ☐ Deductions | ☐ Exclusions from gross income | ☐ Absence of adjustments to basis | ☐ Tax credits |
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| ☐ Ordinary loss | ☐ Adjustments to basis | ☐ Other | |

b Enter the total dollar amount of your tax benefits identified in 7a. See instructions \$**c** Enter the anticipated number of years the transaction provides the tax benefits stated in 7b. See instructions \$**d** Enter your total investment or basis in the transaction. See instructions \$**e** Further describe the amount and nature of the expected tax treatment and expected tax benefits generated by the transaction for all affected years. Include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your investment. Include in your description your participation in the transaction and all related transactions regardless of the year in which they were entered into. Also, include a description of any tax result protection with respect to the transaction.**8** Identify all individuals and entities involved in the transaction that are tax-exempt, foreign, or related. Check the appropriate box(es). See instructions. Include their name(s), identifying number(s), address(es), and a brief description of their involvement. For each foreign entity, identify its country of incorporation or existence. For each individual or related entity, explain how the individual or entity is related. Attach additional sheets, if necessary.**a** Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name Identifying number

Address

Description

b Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name Identifying number

Address

Description

Reportable Transaction Disclosure Statement

OMB No. 1545-1800

▶ **Attach to your tax return.** ▶ **See separate instructions.**
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Attachment
Sequence No. **137**

Name(s) shown on return (Individuals enter last name, first name, middle initial)

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Number, street, and room or suite no.

City or town, state, and ZIP code

A If you are filing more than one Form 8886 with your tax return, sequentially number each Form 8886 and enter the statement number for this Form 8886 ▶ Statement number of

B Enter the form number of the tax return to which this form is attached or related

Enter the year of the tax return identified above

Is this Form 8886 being filed with an amended tax return?

☐ Yes ☐ No

C Check the box(es) that apply. See instructions.

☐ Initial year filer

☐ Protective disclosure

1a Name of reportable transaction

1b Initial year participated in transaction

1c Reportable transaction or tax shelter registration number

2 Identify the type of reportable transaction. Check all boxes that apply. See instructions.

a ☐ Listed

c ☐ Contractual protection

e ☐ Transaction of interest

b ☐ Confidential

d ☐ Loss

3 If you checked box 2a or 2e, enter the published guidance number for the listed transaction or transaction of interest

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5 If you participated in this reportable transaction through a partnership, S corporation, trust, and foreign entity, check the applicable boxes and provide the information below for the entity(ies). See instructions. (Attach additional sheets, if necessary.)

a Type of entity

☒ Partnership

☐ Trust

☒ Partnership

☐ Trust

☐ S corporation

☐ Foreign

☐ S corporation

☐ Foreign

b Name

▶ **HALL CAPITAL PARTNERS, LLC - [HENRY**

HALL CAPITAL PARTNERS, LLC - [SAMUE

c Employer identification number (EIN), if known ▶

d Date Schedule K-1 received from entity (enter "none" if Schedule K-1 not received)

NONE

NONE

6 Enter below the name and address of each individual or entity to whom you paid a fee with regard to the transaction if that individual or entity promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction. (Attach additional sheets, if necessary.)

a Name

Identifying number (if known)

Fees paid

Number, street, and room or suite no.

City or town, State, and ZIP code

b Name

Identifying number (if known)

Fees paid

Number, street, and room or suite no.

City or town, State, and ZIP code

7 Facts**a** Identify the type of tax benefit generated by the transaction. Check all the boxes that apply. See instructions.

- | | | | |
|--|---|--|--------------------------------------|
| ☐ Deductions | ☐ Exclusions from gross income | ☐ Absence of adjustments to basis | ☐ Tax credits |
| ☐ Capital loss | ☐ Nonrecognition of gain | ☐ Deferral | |
| ☐ Ordinary loss | ☐ Adjustments to basis | ☐ Other | |

b Enter the total dollar amount of your tax benefits identified in 7a. See instructions \$**c** Enter the anticipated number of years the transaction provides the tax benefits stated in 7b. See instructions \$**d** Enter your total investment or basis in the transaction. See instructions \$**e** Further describe the amount and nature of the expected tax treatment and expected tax benefits generated by the transaction for all affected years. Include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your investment. Include in your description your participation in the transaction and all related transactions regardless of the year in which they were entered into. Also, include a description of any tax result protection with respect to the transaction.**8** Identify all individuals and entities involved in the transaction that are tax-exempt, foreign, or related. Check the appropriate box(es). See instructions. Include their name(s), identifying number(s), address(es), and a brief description of their involvement. For each foreign entity, identify its country of incorporation or existence. For each individual or related entity, explain how the individual or entity is related. Attach additional sheets, if necessary.**a** Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name Identifying number

Address

Description

b Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name Identifying number

Address

Description

Reportable Transaction Disclosure Statement

OMB No. 1545-1800

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Attachment
Sequence No. **137**

Name(s) shown on return (Individuals enter last name, first name, middle initial)

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Number, street, and room or suite no.

City or town, state, and ZIP code

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B Enter the form number of the tax return to which this form is attached or related ▶
Enter the year of the tax return identified above ▶
Is this Form 8886 being filed with an amended tax return? ☐ Yes ☐ No

C Check the box(es) that apply. See instructions. ☐ Initial year filer ☐ Protective disclosure

1a Name of reportable transaction

1b Initial year participated in transaction

1c Reportable transaction or tax shelter registration number

2 Identify the type of reportable transaction. Check all boxes that apply. See instructions.

- a** ☐ Listed **c** ☐ Contractual protection **e** ☐ Transaction of interest
b ☐ Confidential **d** ☐ Loss

3 If you checked box 2a or 2e, enter the published guidance number for the listed transaction or transaction of interest ▶

4 Enter the number of "same as or substantially similar" transactions reported on this form ▶

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- a** Type of entity ▶ ☒ Partnership ☐ Trust ☒ Partnership ☐ Trust
☐ S corporation ☐ Foreign ☐ S corporation ☐ Foreign

b Name

▶ **HALL CAPITAL PARTNERS, LLC - [EVELY]**

HALL CAPITAL PARTNERS, LLC - [GUS 2]

c Employer identification number (EIN), if known ▶

d Date Schedule K-1 received from entity (enter "none" if Schedule K-1 not received) ▶

NONE

NONE

6 Enter below the name and address of each individual or entity to whom you paid a fee with regard to the transaction if that individual or entity promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction. (Attach additional sheets, if necessary.)

a Name	Identifying number (if known)	Fees paid
Number, street, and room or suite no.		\$

City or town, State, and ZIP code

b Name	Identifying number (if known)	Fees paid
Number, street, and room or suite no.		\$

City or town, State, and ZIP code

7 Facts**a** Identify the type of tax benefit generated by the transaction. Check all the boxes that apply. See instructions.

- | | | | |
|--|---|--|--------------------------------------|
| ☐ Deductions | ☐ Exclusions from gross income | ☐ Absence of adjustments to basis | ☐ Tax credits |
| ☐ Capital loss | ☐ Nonrecognition of gain | ☐ Deferral | |
| ☐ Ordinary loss | ☐ Adjustments to basis | ☐ Other _____ | |

b Enter the total dollar amount of your tax benefits identified in 7a. See instructions _____ \$ _____**c** Enter the anticipated number of years the transaction provides the tax benefits stated in 7b. See instructions _____**d** Enter your total investment or basis in the transaction. See instructions _____ \$ _____**e** Further describe the amount and nature of the expected tax treatment and expected tax benefits generated by the transaction for all affected years. Include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your investment. Include in your description your participation in the transaction and all related transactions regardless of the year in which they were entered into. Also, include a description of any tax result protection with respect to the transaction.

_____**8** Identify all individuals and entities involved in the transaction that are tax-exempt, foreign, or related. Check the appropriate box(es). See instructions. Include their name(s), identifying number(s), address(es), and a brief description of their involvement. For each foreign entity, identify its country of incorporation or existence. For each individual or related entity, explain how the individual or entity is related. Attach additional sheets, if necessary.**a** Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name _____ Identifying number _____

Address _____

Description _____

_____**b** Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name _____ Identifying number _____

Address _____

Description _____

Reportable Transaction Disclosure Statement

OMB No. 1545-1800

▶ **Attach to your tax return.** ▶ **See separate instructions.**
▶ **Go to www.irs.gov/Form8886 for instructions and the latest information.**

Attachment
Sequence No. **137**

Name(s) shown on return (individuals enter last name, first name, middle initial)

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Number, street, and room or suite no.

City or town, state, and ZIP code

- A** If you are filing more than one Form 8886 with your tax return, sequentially number each Form 8886 and enter the statement number for this Form 8886 ▶ Statement number of
B Enter the form number of the tax return to which this form is attached or related ▶
Enter the year of the tax return identified above ▶
Is this Form 8886 being filed with an amended tax return? ☐ Yes ☐ No

C Check the box(es) that apply. See instructions. ☐ Initial year filer ☐ Protective disclosure

1a Name of reportable transaction

1b Initial year participated in transaction

1c Reportable transaction or tax shelter registration number

2 Identify the type of reportable transaction. Check all boxes that apply. See instructions.

- a** ☐ Listed **c** ☐ Contractual protection **e** ☐ Transaction of interest
b ☐ Confidential **d** ☐ Loss

3 If you checked box 2a or 2e, enter the published guidance number for the listed transaction or transaction of interest ▶

4 Enter the number of "same as or substantially similar" transactions reported on this form ▶

5 If you participated in this reportable transaction through a partnership, S corporation, trust, and foreign entity, check the applicable boxes and provide the information below for the entity(ies). See instructions. (Attach additional sheets, if necessary.)

- a** Type of entity ▶ ☒ Partnership ☐ Trust ☐ Partnership ☐ Trust
☐ S corporation ☐ Foreign ☐ S corporation ☐ Foreign

b Name

▶ **FARALLON HOLDCO LLC**

c Employer identification number (EIN), if known ▶

d Date Schedule K-1 received from entity (enter "none" if Schedule K-1 not received) ▶

NONE

6 Enter below the name and address of each individual or entity to whom you paid a fee with regard to the transaction if that individual or entity promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction. (Attach additional sheets, if necessary.)

a Name	Identifying number (if known)	Fees paid
Number, street, and room or suite no.		\$

City or town, State, and ZIP code

b Name	Identifying number (if known)	Fees paid
Number, street, and room or suite no.		\$

City or town, State, and ZIP code

7 Facts**a** Identify the type of tax benefit generated by the transaction. Check all the boxes that apply. See instructions.

- | | | | |
|--|---|--|--------------------------------------|
| ☐ Deductions | ☐ Exclusions from gross income | ☐ Absence of adjustments to basis | ☐ Tax credits |
| ☐ Capital loss | ☐ Nonrecognition of gain | ☐ Deferral | |
| ☐ Ordinary loss | ☐ Adjustments to basis | ☐ Other _____ | |

b Enter the total dollar amount of your tax benefits identified in 7a. See instructions \$ _____**c** Enter the anticipated number of years the transaction provides the tax benefits stated in 7b. See instructions _____**d** Enter your total investment or basis in the transaction. See instructions \$ _____**e** Further describe the amount and nature of the expected tax treatment and expected tax benefits generated by the transaction for all affected years. Include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your investment. Include in your description your participation in the transaction and all related transactions regardless of the year in which they were entered into. Also, include a description of any tax result protection with respect to the transaction.

_____**8** Identify all individuals and entities involved in the transaction that are tax-exempt, foreign, or related. Check the appropriate box(es). See instructions. Include their name(s), identifying number(s), address(es), and a brief description of their involvement. For each foreign entity, identify its country of incorporation or existence. For each individual or related entity, explain how the individual or entity is related. Attach additional sheets, if necessary.**a** Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name _____ Identifying number _____

Address _____

Description _____

_____**b** Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name _____ Identifying number _____

Address _____

Description _____

**BSA E-Filing - Report of
Foreign Bank and Financial
Accounts (FBAR)**

FinCEN Form 114

THOMASF20240001

Filing Name THOMAS F. STEYER

Submission Type NEW

PIN NOT REQUIRED

Check here ☒ if this report is submitted by an authorized third party, and complete the 3rd party preparer section on page one of the report. The E-file system will auto complete Item 46.

NOTE: The FBAR must be received by the Department of the Treasury on or before April 15, 2025. An automatic extension to October 15, 2025 is available.

This report filed late for the following reason (Check only one):

- a. ☐ Forgot to file
- b. ☐ Did not know that I had to file
- c. ☐ Thought account balance was below reporting threshold
- d. ☐ Did not know that my account qualified as foreign
- e. ☐ Account statement not received in time
- f. ☐ Account statement lost (Replacement requested)
- g. ☐ Late receiving missing required account information
- h. ☐ Unable to obtain joint spouse signature in time
- i. ☐ Unable to access BSA E-filing system
- z. ☐ Other (please provide explanation below)

REPORT OF FOREIGN BANK
AND FINANCIAL ACCOUNTS

Do NOT file with your Federal Tax Return

1 This report is for calendar
year ended 12/31

2024

Amended

Part I Filer information THOMASF20240001

2 Type of filer

a ☒ Individual b ☐ Partnership c ☐ Corporation d ☐ Consolidated e ☐ Fiduciary or other - Enter type _____

3 U.S. Taxpayer Identification Number

3a TIN type

☒ SSN/ITIN
EIN

4 Foreign identification (Complete only if item 3 is not applicable)

a Type: ☐ Passport Foreign TIN ☐ Other _____

b Number

c Country of Issue

5 Individual's date of birth
MM/DD/YYYY

06/27/1957

6 Last name or organization name

STEYER

7 First name

THOMAS

8 Middle Initial

F

8a Suffix

9 Mailing address (number, street, and apt. or suite no.)

10 City

11 State

12 ZIP/Postal Code

13 Country

USA

14 a) Does the filer have a financial interest in 25 or more financial accounts?

Yes ☐ Enter number of accounts _____ Do not complete Part II or Part III, but maintain records of the information.No ☒

b) Does the filer have signature authority over but no financial interest in 25 or more financial accounts?

Yes ☐ Enter number of accounts _____ Comp. Part IV, items 34 through 43 for each person on whose behalf the filer has sign. authority.No ☒**Part II** Information on financial account(s) owned separately

15 Maximum value of account during calendar year

61,881,499.

15a Amount

unknown

16 Type of account a Bank b ☒ Securities c Other - Enter type below

17 Name of financial institution in which account is held

NORTHERN TRUST

18 Account number or other designation

19 Mailing address (number, street, apt. or suite no.) of financial institution in which account is held

20 City

LONDON

21 State, if known

22 Foreign postal code, if known

23 Country

UNITED KINGDOM

Signature44a Check here ☒ if this report is completed by a third party preparer and complete the third party preparer section.

44 Filer signature

The report will be electronically
signed when filed

45 Filer title, if not reporting a personal account

46 Date (MM/DD/YYYY)

This date will auto-fill when the
FBAR is electronically signed**Third Party
Preparer
Use Only**

47 Preparer's last name

HALL

48 First name

DANIEL

49 MI

L

50 Check if

self-employed

51 TIN

51a TIN type

☒ PTIN

SSN/ITIN Foreign

52 Contact phone no.

52a Ext.

53 Firm's name

BAKER TILLY ADVISORY GROUP, LP

54 Firm's TIN

54a TIN type

☒ EIN

Foreign

55 Mailing address (number, street, apt. or suite no.)

56 City

57 State

58 ZIP/Postal Code

59 Country

US

IRS e-file Signature Authorization

OMB No. 1545-0074

- ERO must obtain and retain completed Form 8879.
► Go to www.irs.gov/Form8879 for the latest information.

Submission Identification Number (SID) ►

Taxpayer's name THOMAS F. STEYER	Social security number [REDACTED]
Spouse's name KATHRYN A. TAYLOR	Spouse's social security number [REDACTED]

Part I Tax Return Information - Tax Year Ending December 31, 2024 (Enter year you are authorizing.)

Enter whole dollars only on lines 1 through 5.

Note: Form 1040-SS filers use line 4 only. Leave lines 1, 2, 3, and 5 blank.

1 Adjusted gross income	1 38,984,311.
2 Total tax	2 5,409,630.
3 Federal income tax withheld from Form(s) W-2 and Form(s) 1099	3 3.
4 Amount you want refunded to you	4 0.
5 Amount you owe	5

Part II Taxpayer Declaration and Signature Authorization (Be sure you get and keep a copy of your return)

Under penalties of perjury, I declare that I have examined a copy of the income tax return (original or amended) I am now authorizing, and to the best of my knowledge and belief, it is true, correct, and complete. I further declare that the amounts in Part I above are the amounts from the income tax return (original or amended) I am now authorizing. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send my return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an ACH electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of my federal taxes owed on this return and/or a payment of estimated tax, and the financial institution to debit the entry to this account. This authorization is to remain in full force and effect until I notify the U.S. Treasury Financial Agent to terminate the authorization. To revoke (cancel) a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537. Payment cancellation requests must be received no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I further acknowledge that the personal identification number (PIN) below is my signature for the income tax return (original or amended) I am now authorizing and, if applicable, my Electronic Funds Withdrawal Consent.

Taxpayer's PIN: check one box only

- ☒ I authorize **BAKER TILLY ADVISORY GROUP, LP** to enter or generate my PIN [REDACTED] as my
ERO firm name
signature on the income tax return (original or amended) I am now authorizing. Enter five digits, but don't enter all zeros
- ☐ I will enter my PIN as my signature on the income tax return (original or amended) I am now authorizing. Check this box **only** if you are entering your own PIN and your return is filed using the Practitioner PIN method. The ERO must complete Part III below.

Your signature ► _____ Date ► _____

Spouse's PIN: check one box only

- ☒ I authorize **BAKER TILLY ADVISORY GROUP, LP** to enter or generate my PIN [REDACTED] as my
ERO firm name
signature on the income tax return (original or amended) I am now authorizing. Enter five digits, but don't enter all zeros
- ☐ will enter my PIN as my signature on the income tax return (original or amended) I am now authorizing. Check this box **only** if you are entering your own PIN and your return is filed using the Practitioner PIN method. The ERO must complete Part III below.

Spouse's signature ► _____ Date ► _____

Practitioner PIN Method Returns Only - continue below

Part III Certification and Authentication - Practitioner PIN Method Only

ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN. [REDACTED]

Don't enter all zeros

I certify that the above numeric entry is my PIN, which is my signature for the electronic individual income tax return (original or amended) I am now authorized to file for tax year indicated above for the taxpayer(s) indicated above. I confirm that I am submitting this return in accordance with the requirements of the Practitioner PIN method and Pub. 1345, Handbook for Authorized IRS e-file Providers of Individual Income Tax Returns.

ERO's signature ► **DANIEL L. HALL** Date ► **10/15/2025**

**Tax Year 2024 e-file Jurat/Disclosure
for Form 1040 or 1040NR
using Practitioner PIN method
(with or without Electronic Funds Withdrawal)**

ERO Declaration

I declare that the information contained in this electronic tax return is the information furnished to me by the taxpayer. If the taxpayer furnished me a completed tax return, I declare that the information contained in this electronic tax return is identical to that contained in the return provided by the taxpayer. If the furnished return was signed by a paid preparer, I declare I have entered the paid preparer's identifying information in the appropriate portion of this electronic return. If I am the paid preparer, under the penalties of perjury I declare that I have examined this electronic return, and to the best of my knowledge and belief, it is true, correct, and complete. This declaration is based on all information of which I have any knowledge.

ERO Signature

I am signing this Tax Return by entering my PIN below.

ERO's PIN


(enter EFIN plus 5 self-selected numerics)

Taxpayer Declarations

Perjury Statement

Perjury Statement (1040 and 1040NR)

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct and complete. Declaration of preparer (other than the taxpayer) is based on all information of which the preparer has any knowledge.

Perjury Statement (1040X)

Under penalties of perjury, I declare that I have filed an original return and that I have examined this amended return, including accompanying schedules and statements, and to the best of my knowledge and belief, this amended return is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information about which the preparer has any knowledge.

Consent to Disclosure

I consent to allow my Intermediate Service Provider, transmitter, or Electronic Return Originator (ERO) to send my return/form to IRS and to receive the following information from IRS: a) an acknowledgment of receipt or reason for rejection of transmission; b) the reason for any delay in processing or refund; and, c) the date of any refund.

Electronic Funds Withdrawal Consent

If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an ACH electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of my Federal taxes owed on this return and/or payment of estimated tax, and the financial institution to debit the entry to this account. This authorization is to remain in full force and effect until I notify the U.S. Treasury Financial Agent to terminate the authorization. To revoke (cancel) a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment.

I am signing this Tax Return and Electronic Funds Withdrawal Consent, if applicable, by entering my Self-Select PIN below.

Taxpayer's PIN:



Date 10152025

Spouse's PIN:



Form 114a Department of the Treasury Financial Crimes Enforcement Network (FinCEN) May 2015	Record of Authorization to Electronically File FBARs (See instructions below for completion) <u>Do not send to FinCEN. Retain this form for your records.</u> The form 114a may be digitally signed	THOMASF20240001
Part I Persons who have an obligation to file a Report of Foreign Bank and Financial Account(s)		
1. Owner last name or entity's legal name STEYER		2. Owner first name THOMAS
3. Owner M.I. F		
4. Spouse last name (if jointly filing FBAR - see instructions below)		5. Spouse first name
6. Spouse M.I.		
I/we declare that I/we have provided information concerning <u>1</u> (enter number of accounts) foreign bank and financial account(s) for the filing year ending December 31, 2024 to the preparer listed in Part II; that this information is to the best of my/our knowledge true, correct, and complete; that I/we authorize the preparer listed in Part II to complete and submit to the Financial Crimes Enforcement Network (FinCEN) a Report of Foreign Bank and Financial Accounts (FBAR) based on the information that I/we have provided; and that I/we authorize the preparer listed in Part II to receive information from FinCEN, answer inquiries and resolve issues relating to this submission. I/we acknowledge that, notwithstanding this declaration, it is my/our legal responsibility, not that of the preparer listed in Part II, to timely file an FBAR if required by law to do so.		
7. Owner signature (Authorized representative if entity)	8. Date MM DD YYYY	9. Owner or entity TIN
		10. TIN type a EIN b ☒ SSN/ITIN c Foreign
11. Spouse signature	12. Date MM DD YYYY	13. Spouse TIN
		14. TIN type a EIN b SSN/ITIN c Foreign
Part II Individual or Entity Authorized to File FBAR on behalf of Persons who have an obligation to file.		
15. Preparer last name HALL		16. Preparer first name DANIEL
17. Preparer M.I. L		18. Preparer PTIN
19. Address		20. City
		21. State
		22. ZIP/postal code
23. Country code US		24. Preparer's (item 15) employer's (Entity) name BAKER TILLY ADVISORY GROUP, LP
25. Employer EIN		26. Preparer's signature DANIEL L. HALL
Instructions for completing the FBAR Signature Authorization Record This record may be completed by the individual or entity granting such authorization (Part I) OR the individual/entity authorized to perform such services. The completed record <u>must</u> be signed by the individual(s)/entity granting the authorization (Part I) and the individual/entity that will file the FBAR. The Preparer/filing entity must be registered with FinCEN BSA E-File system. (See http://bsaeifiling.fincen.treas.gov/main.html for registration). Read and complete the account owner statement in Part I. To authorize a third party to file the Foreign Bank and Financial Accounts Report (FBAR), the account owner should complete Part I, items 1 through 3 (as required), sign and date the document in Part I, items 7/8 and complete items 9 and 10. Item 7 may be digitally signed. <u>Accounts Jointly Owned by Spouses (see exceptions in the FBAR instructions)</u> If the account owner is filing an FBAR jointly with his/her spouse, the spouse must also complete Part I, items 4 through 6. The spouse must also sign and date the report in items 11/12, (item 11 may be digitally signed) and complete items 13 and 14. A third party preparer may be one of the spouses of the jointly owned foreign account. In this case, both spouses must complete Part I of form 114a in its entirety. The third party preparer (spouse) that will file the FBAR on behalf of both spouses will complete Part II in its entirety (do not use such terms as <i>see above</i> , or <i>same as item number x</i>). Complete Part II, items 15 through 18 with the preparer's information. The address, items 19 through 23, is that of the preparer or the preparer's employer if the preparer is an employee. Record the employer's information (if any) in items 24 and 25. If the preparer does not have a PTIN, leave item 18 blank. The third party preparer <u>must</u> sign in item 26 (digital signature acceptable) of Part II indicating that the FBAR will be filed as directed by the authorizing authority. The person(s) listed in Part I, and the person listed in Part II as authorized to file on behalf of the person(s) listed in Part I, should retain copies of this record of authorization and the filing itself, both for a period of 5 years. See 31 CFR 1010.430(d). DO NOT SEND THIS RECORD TO FinCEN UNLESS REQUESTED TO DO SO.		

U.S. Individual Income Tax Return

2024

OMB No. 1545-0074

IRS Use Only - Do not write or staple in this space.

For the year Jan. 1 - Dec. 31, 2024, or other tax year beginning

Your first name and middle initial

THOMAS F.

Last name

STEYER

See separate instructions.

Your social security number

If joint return, spouse's first name and middle initial

KATHRYN A.

Last name

TAYLOR

Spouse's social security number

Home address (number and street). If you have a P.O. box, see instructions.

Apt. no.

Presidential Election Campaign

Check here if you, or your spouse if filing jointly, want \$3 to go to this fund. Checking a box below will not change your tax or refund.

City, town, or post office. If you have a foreign address, also complete spaces below.

State ZIP code

Foreign country name

Foreign province/state/country

Foreign postal code

☒ You ☒ Spouse

Filing Status

Check only one box.

☐ Single☒ Married filing jointly (even if only one had income)☐ Married filing separately (MFS)☐ Head of household (HOH)☐ Qualifying surviving spouse (QSS)

If you checked the MFS box, enter the name of your spouse. If you checked the HOH or QSS box, enter the child's name if the qualifying person is a child but not your dependent:

☐ If treating a nonresident alien or dual-status alien spouse as a U.S. resident for the entire tax year, check the box and enter their name (see instructions and attach statement if required):

Digital Assets

At any time during 2024, did you: (a) receive (as a reward, award, or payment for property or services); or (b) sell, exchange, or otherwise dispose of a digital asset (or a financial interest in a digital asset)? (See instructions.)

☐ Yes ☒ No

Standard Deduction

Someone can claim: ☐ You as a dependent ☐ Your spouse as a dependent ☐ Spouse itemizes on a separate return or you were a dual-status alien

Age/Blindness

You: ☒ Were born before January 2, 1960☐ Are blind

Spouse:

☒ Was born before January 2, 1960☐ Is blind

Dependents (see instructions):

If more than four dependents, see instr. and check here ☐

(1) First name

Last name

(2) Social security number

(3) Relationship to you

(4) Check the box if qualifies for (see instr.):
Child tax credit Credit for other dependents

Income

Attach Form(s) W-2 here. Also attach Forms W-2G and 1099-R if tax was withheld.

If you did not get a Form W-2, see instructions.

1a Total amount from Form(s) W-2, box 1 (see instructions)

b Household employee wages not reported on Form(s) W-2

c Tip income not reported on line 1a (see instructions)

d Medicaid waiver payments not reported on Form(s) W-2 (see instructions)

e Taxable dependent care benefits from Form 2441, line 26

f Employer-provided adoption benefits from Form 8839, line 29

g Wages from Form 8919, line 6

h Other earned income (see instructions)

i Nontaxable combat pay election (see instructions)

1i

z Add lines 1a through 1h

1a

1b

1c

1d

1e

1f

1g

1h

1z

Attach Sch. B if required.

2a Tax-exempt interest

2a

3a Qualified dividends

3a

5,567,804.

4a IRA distributions

4a

5a Pensions and annuities

5a

6a Social security benefits

6a

b Taxable interest

2b 4,198,962.

b Ordinary dividends

3b 6,083,432.

b Taxable amount

4b

b Taxable amount

5b

b Taxable amount

6b

c If you elect to use the lump-sum election method, check here (see instructions)

7 Capital gain or (loss). Attach Schedule D if required. If not required, check here

7 38,949,180.

8 Additional income from Schedule 1, line 10

8 -10,223,161.

9 Add lines 1z, 2b, 3b, 4b, 5b, 6b, 7, and 8. This is your total income

9 39,008,413.

10 Adjustments to income from Schedule 1, line 26

10 24,102.

11 Subtract line 10 from line 9. This is your adjusted gross income

11 38,984,311.

12 Standard deduction or itemized deductions (from Schedule A)

12 18,890,065.

13 Qualified business income deduction from Form 8995 or Form 8995-A

13

14 Add lines 12 and 13

14 18,890,065.

15 Subtract line 14 from line 11. If zero or less, enter -0-. This is your taxable income

15 20,094,246.

For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see separate instructions.

LHA 413921 12-30-24

Form 1040 (2024)

Tax and Credits

16	Tax (see instructions). Check if any from Form(s): 1 ☐ 8814 2 ☐ 4972 3 ☐	16	3,975,554.
17	Amount from Schedule 2, line 3	17	2,306.
18	Add lines 16 and 17	18	3,977,860.
19	Child tax credit or credit for other dependents from Schedule 8812	19	
20	Amount from Schedule 3, line 8	20	180,309.
21	Add lines 19 and 20	21	180,309.
22	Subtract line 21 from line 18. If zero or less, enter -0-	22	3,797,551.
23	Other taxes, including self-employment tax, from Schedule 2, line 21	23	1,612,079.
24	Add lines 22 and 23. This is your total tax	24	5,409,630.

Payments

25	Federal income tax withheld from:		
a	Form(s) W-2	25a	
b	Form(s) 1099	25b	
c	Other forms (see instructions) SEE STATEMENT 4	25c	3.
d	Add lines 25a through 25c	25d	3.
26	2024 estimated tax payments and amount applied from 2023 return STATEMENT 3	26	6,659,048.
27	Earned income credit (EIC)	27	
28	Additional child tax credit from Schedule 8812	28	
29	American opportunity credit from Form 8863, line 8	29	
30	Reserved for future use	30	
31	Amount from Schedule 3, line 15	31	
32	Add lines 27, 28, 29, and 31. These are your total other payments and refundable credits	32	
33	Add lines 25d, 26, and 32. These are your total payments	33	6,659,051.

If you have a qualifying child, attach Sch. EIC.

Refund

34	If line 33 is more than line 24, subtract line 24 from line 33. This is the amount you overpaid	34	1,249,421.
35a	Amount of line 34 you want refunded to you . If Form 8888 is attached, check here ☐	35a	
b	Routing number	c	Type: ☐ Checking ☐ Savings
d	Account number		
36	Amount of line 34 you want applied to your 2025 estimated tax	36	1,249,421.

Direct deposit? See Instructions.

Amount You Owe

37	Subtract line 33 from line 24. This is the amount you owe . For details on how to pay, go to www.irs.gov/Payments or see instructions	37	
38	Estimated tax penalty (see instructions)	38	

Third Party DesigneeDo you want to allow another person to discuss this return with the IRS? See instructions ☒ Yes. Complete below. ☐ No

Designee's name **DANIEL L. HALL** Phone no. [REDACTED] Personal identification number (PIN) [REDACTED]

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here

Your signature Date Your occupation INVESTOR	If the IRS sent you an Identity Protection PIN, enter it here (see inst.) [REDACTED]
Spouse's signature. If a joint return, both must sign. Date Spouse's occupation	If the IRS sent your spouse an Identity Protection PIN, enter it here (see inst.) [REDACTED]
Phone no. [REDACTED]	Email address [REDACTED]

Paid Preparer Use Only

Preparer's name DANIEL L. HALL	Preparer's signature DANIEL L. HALL	Date 10/15/25	PTIN [REDACTED]	Check it: ☐ Self-employed
--	---	-------------------------	--------------------	---

Firm's name **BAKER TILLY ADVISORY GROUP, LP**

Phone no. [REDACTED]

Firm's address [REDACTED]

Firm's EIN [REDACTED]

Go to www.irs.gov/Form1040 for instructions and the latest information.

Form 1040 (2024)

SCHEDULE 1
(Form 1040)

Department of the Treasury
Internal Revenue Service

Additional Income and Adjustments to Income

Attach to Form 1040, 1040-SR, or 1040-NR.

Go to www.irs.gov/Form1040 for instructions and the latest information.

OMB No. 1545-0074

2024

Attachment
Sequence No. **01**

Name(s) shown on Form 1040, 1040-SR, or 1040-NR

THOMAS F. STEYER & KATHRYN A. TAYLOR

Your social security number

For 2024, enter the amount reported to you on Form(s) 1099-K that was included in error or for personal items sold at a loss

Note: The remaining amounts reported to you on Form(s) 1099-K should be reported elsewhere on your return depending on the nature of the transaction. See www.irs.gov/1099k.

Part I Additional Income

STATEMENT 7

1	Taxable refunds, credits, or offsets of state and local income taxes	STMT 6	STMT 8	1	0.
2a	Alimony received			2a	
b	Date of original divorce or separation agreement (see instructions)				
3	Business income or (loss). Attach Schedule C			3	0.
4	Other gains or (losses). Attach Form 4797			4	-5,361,047.
5	Rental real estate, royalties, partnerships, S corporations, trusts, etc. Attach Schedule E			5	-8,234,400.
6	Farm income or (loss). Attach Schedule F			6	
7	Unemployment compensation			7	
8	Other income:				
a	Net operating loss	8a	(12,965,940.)		
b	Gambling	8b			
c	Cancellation of debt	8c	5,673,967.		
d	Foreign earned income exclusion from Form 2555	8d	()		
e	Income from Form 8853	8e			
f	Income from Form 8889	8f			
g	Alaska Permanent Fund dividends	8g			
h	Jury duty pay	8h			
i	Prizes and awards	8i			
j	Activity not engaged in for profit income	8j			
k	Stock options	8k			
l	Income from the rental of personal property if you engaged in the rental for profit but were not in the business of renting such property	8l			
m	Olympic and Paralympic medals and USOC prize money (see instructions)	8m			
n	Section 951(a) inclusion (see instructions)	8n			
o	Section 951A(a) inclusion (see instructions)	8o			
p	Section 461(l) excess business loss adjustment	8p	11,261,746.		
q	Taxable distributions from an ABLE account (see instructions)	8q			
r	Scholarship and fellowship grants not reported on Form W-2	8r			
s	Nontaxable amount of Medicaid waiver payments included on Form 1040, line 1a or 1d	8s	()		
t	Pension or annuity from a nonqualified deferred compensation plan or a nongovernmental section 457 plan	8t			
u	Wages earned while incarcerated	8u			
v	Digital assets received as ordinary income not reported elsewhere. See instructions	8v			
z	Other income. List type and amount:				
		8z	-597,487.		
9	Total other income. Add lines 8a through 8z			9	3,372,286.
10	Combine lines 1 through 7 and 9. This is your additional income. Enter here and on Form 1040, 1040-SR, or 1040-NR, line 8			10	-10,223,161.

For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule 1 (Form 1040) 2024

Part II Adjustments to Income

11	Educator expenses	11	
12	Certain business expenses of reservists, performing artists, and fee-basis government officials. Attach Form 2106	12	
13	Health savings account deduction. Attach Form 8889	13	
14	Moving expenses for members of the Armed Forces. Attach Form 3903	14	
15	Deductible part of self-employment tax. Attach Schedule SE	15	24,102.
16	Self-employed SEP, SIMPLE, and qualified plans	16	
17	Self-employed health insurance deduction	17	
18	Penalty on early withdrawal of savings	18	
19a	Alimony paid	19a	
b	Recipient's SSN		
c	Date of original divorce or separation agreement (see Instructions):		
20	IRA deduction	20	
21	Student loan interest deduction	21	
22	Reserved for future use	22	
23	Archer MSA deduction	23	
24	Other adjustments:		
a	Jury duty pay (see instructions)	24a	
b	Deductible expenses related to income reported on line 8i from the rental of personal property engaged in for profit	24b	
c	Nontaxable amount of the value of Olympic and Paralympic medals and USOC prize money reported on line 8m	24c	
d	Reforestation amortization and expenses	24d	
e	Repayment of supplemental unemployment benefits under the Trade Act of 1974	24e	
f	Contributions to section 501(c)(18)(D) pension plans	24f	
g	Contributions by certain chaplains to section 403(b) plans	24g	
h	Attorney fees and court costs for actions involving certain unlawful discrimination claims (see instructions)	24h	
i	Attorney fees and court costs you paid in connection with an award from the IRS for information you provided that helped the IRS detect tax law violations	24i	
j	Housing deduction from Form 2555	24j	
k	Excess deductions of section 67(e) expenses from Schedule K-1 (Form 1041) ...	24k	
z	Other adjustments. List type and amount:	24z	
25	Total other adjustments. Add lines 24a through 24z	25	
26	Add lines 11 through 23 and 25. These are your adjustments to income . Enter here and on Form 1040, 1040-SR, or 1040-NR, line 10	26	24,102.

Schedule 1 (Form 1040) 2024

SCHEDULE 2
(Form 1040)

Department of the Treasury
Internal Revenue Service

Additional Taxes

Attach to Form 1040, 1040-SR, or 1040-NR.
Go to www.irs.gov/Form1040 for instructions and the latest information.

OMB No. 1545-0074

2024
Attachment
Sequence No. **02**

Name(s) shown on Form 1040, 1040-SR, or 1040-NR

THOMAS F. STEYER & KATHRYN A. TAYLOR

Your social security number

Part I Tax

1 Additions to tax:			
a Excess advance premium tax credit repayment. Attach Form 8962	1a		
b Repayment of new clean vehicle credit(s) transferred to a registered dealer from Schedule A (Form 8936), Part II. Attach Form 8936 and Schedule A (Form 8936)	1b		
c Repayment of previously owned clean vehicle credit(s) transferred to a registered dealer from Schedule A (Form 8936), Part IV. Attach Form 8936 and Schedule A (Form 8936)	1c		
d Recapture of net EPE from Form 4255, line 2a, column (l)	1d		
e Excessive payments (EP) from Form 4255. Check applicable box and enter amount. (i) ☐ Line 1a, column (n) (ii) ☐ Line 1c, column (n) (iii) ☐ Line 1d, column (n) (iv) ☐ Line 2a, column (n)	1e		
f 20% EP from Form 4255. Check applicable box and enter amount. See instructions (i) ☐ Line 1a, column (o) (ii) ☐ Line 1c, column (o) (iii) ☐ Line 1d, column (o) (iv) ☐ Line 2a, column (o)	1f		
y Other additions to tax (see instructions):	1y		
z Add lines 1a through 1y		1z	
2 Alternative minimum tax. Attach Form 6251		2	2,306.
3 Add lines 1z and 2. Enter here and on Form 1040, 1040-SR, or 1040-NR, line 17		3	2,306.

Part II Other Taxes

4 Self-employment tax. Attach Schedule SE		4	48,204.
5 Social security and Medicare tax on unreported tip income. Attach Form 4137	5		
6 Uncollected social security and Medicare tax on wages. Attach Form 8919	6		
7 Total additional social security and Medicare tax. Add lines 5 and 6		7	
8 Additional tax on IRAs or other tax-favored accounts. Attach Form 5329 if required. If not required, check here ☐		8	
9 Household employment taxes. Attach Schedule H		9	
10 Repayment of first-time homebuyer credit. Attach Form 5405 if required		10	
11 Additional Medicare Tax. Attach Form 8959		11	6,222.
12 Net investment income tax. Attach Form 8960		12	1,471,904.
13 Uncollected social security and Medicare or RRTA tax on tips or group-term life insurance from Form W-2, box 12		13	
14 Interest on tax due on installment income from the sale of certain residential lots and timeshares		14	
15 Interest on the deferred tax on gain from certain installment sales with a sales price over \$150,000		15	85,749.
16 Recapture of low-income housing credit. Attach Form 8611		16	

(continued on page 2)

For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule 2 (Form 1040) 2024

Part II Other Taxes (continued)

17	Other additional taxes:			
a	Recapture of other credits. List type, form number, and amount			
		17a		
b	Recapture of federal mortgage subsidy. If you sold your home see instructions		17b	
c	Additional tax on HSA distributions. Attach Form 8889		17c	
d	Additional tax on an HSA because you didn't remain an eligible individual. Attach Form 8889		17d	
e	Additional tax on Archer MSA distributions. Attach Form 8853		17e	
f	Additional tax on Medicare Advantage MSA distributions. Attach Form 8853		17f	
g	Recapture of a charitable contribution deduction related to a fractional interest in tangible personal property		17g	
h	Income you received from a nonqualified deferred compensation plan that fails to meet the requirements of section 409A		17h	
i	Compensation you received from a nonqualified deferred compensation plan described in section 457A		17i	
j	Section 72(m)(5) excess benefits tax		17j	
k	Golden parachute payments		17k	
l	Tax on accumulation distribution of trusts		17l	
m	Excise tax on insider stock compensation from an expatriated corporation		17m	
n	Look-back interest under section 167(g) or 460(b) from Form 8697 or 8866		17n	
o	Tax on non-effectively connected income for any part of the year you were a nonresident alien from Form 1040-NR		17o	
p	Any interest from Form 8621, line 16f, relating to distributions from, and dispositions of, stock of a section 1291 fund		17p	
q	Any interest from Form 8621, line 24		17q	
z	Any other taxes. List type and amount:		17z	
18	Total additional taxes. Add lines 17a through 17z			18
19	Recapture of net EPE from Form 4255, line 1d, column (I)			19
20	Section 965 net tax liability installment from Form 965-A	20		
21	Add lines 4, 7 through 16, 18, and 19. These are your total other taxes . Enter here and on Form 1040 or 1040-SR, line 23, or Form 1040-NR, line 23b			21
				1,612,079.

Schedule 2 (Form 1040) 2024

SCHEDULE 3
(Form 1040)

Department of the Treasury
Internal Revenue Service

Additional Credits and Payments

Attach to Form 1040, 1040-SR, or 1040-NR.

Go to www.irs.gov/Form1040 for instructions and the latest information.

OMB No. 1545-0074

2024

Attachment
Sequence No. **03**

Name(s) shown on Form 1040, 1040-SR, or 1040-NR

THOMAS F. STEYER & KATHRYN A. TAYLOR

Your social security number

Part I Nonrefundable Credits

1	Foreign tax credit. Attach Form 1116 if required	1	180,309.
2	Credit for child and dependent care expenses from Form 2441, line 11. Attach Form 2441	2	
3	Education credits from Form 8863, line 19	3	
4	Retirement savings contributions credit. Attach Form 8880	4	
5a	Residential clean energy credit from Form 5695, line 15	5a	
b	Energy efficient home improvement credit from Form 5695, line 32	5b	
6	Other nonrefundable credits:		
a	General business credit. Attach Form 3800	6a	
b	Credit for prior year minimum tax. Attach Form 8801	6b	
c	Adoption credit. Attach Form 8839	6c	
d	Credit for the elderly or disabled. Attach Schedule R	6d	
e	Reserved for future use	6e	
f	Clean vehicle credit. Attach Form 8936	6f	
g	Mortgage interest credit. Attach Form 8396	6g	
h	District of Columbia first-time homebuyer credit. Attach Form 8859	6h	
i	Qualified electric vehicle credit. Attach Form 8834	6i	
j	Alternative fuel vehicle refueling property credit. Attach Form 8911	6j	
k	Credit to holders of tax credit bonds. Attach Form 8912	6k	
l	Amount on Form 8978, line 14. See instructions	6l	
m	Credit for previously owned clean vehicles. Attach Form 8936	6m	
z	Other nonrefundable credits. List type and amount:	6z	
7	Total other nonrefundable credits. Add lines 6a through 6z	7	
8	Add lines 1 through 4, 5a, 5b, and 7. Enter here and on Form 1040, 1040-SR, or 1040-NR, line 20	8	180,309.

Part II Other Payments and Refundable Credits

9	Net premium tax credit. Attach Form 8962	9	
10	Amount paid with request for extension to file (see instructions)	10	
11	Excess social security and tier 1 RRTA tax withheld	11	
12	Credit for federal tax on fuels. Attach Form 4136	12	
13	Other payments or refundable credits:		
a	Form 2439	13a	
b	Section 1341 credit for repayment of amounts included in income from earlier years	13b	
c	Net elective payment election amount from Form 3800, Part III, line 6, column (i)	13c	
d	Deferred amount of net 965 tax liability (see instructions)	13d	
z	Other refundable credits (see instructions):	13z	
14	Total other payments or refundable credits. Add lines 13a through 13z	14	
15	Add lines 9 through 12 and 14. Enter here and on Form 1040, 1040-SR, or 1040-NR, line 31	15	

For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule 3 (Form 1040) 2024

SCHEDULE A
(Form 1040)

Itemized Deductions

OMB No. 1545-0074

2024
Attachment
Sequence No. **07**

Department of the Treasury
Internal Revenue Service

Attach to Form 1040 or 1040-SR.

Go to www.irs.gov/ScheduleA for instructions and the latest information.

Caution: If you are claiming a net qualified disaster loss on Form 4684, see the instructions for line 16.

Name(s) shown on Form 1040 or 1040-SR

Your social security number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Medical

and

Dental

Expenses

Caution: Do not include expenses reimbursed or paid by others.

1 Medical and dental expenses (see instructions)

1

2 Enter amount from Form 1040 or 1040-SR, line 11 **2**

2

3 Multiply line 2 by 7.5% (0.075)

3

4 Subtract line 3 from line 1. If line 3 is more than line 1, enter -0-

4

Taxes You
Paid

5 State and local taxes.

a State and local income taxes or general sales taxes. You may include either income taxes or general sales taxes on line 5a, but not both. If you elect to include general sales taxes instead of income taxes, check this box **SEE STATEMENT 9** ☐

5a 5,031,417.

b State and local real estate taxes (see instructions)

5b 387,244.

c State and local personal property taxes

5c

d Add lines 5a through 5c

5d 5,418,661.

e Enter the smaller of line 5d or \$10,000 (\$5,000 if married filing separately)

5e 10,000.

6 Other taxes. List type and amount:

6

7 Add lines 5e and 6

7

10,000.

Interest You
Paid

Caution: Your mortgage interest deduction may be limited. See instructions.

8 Home mortgage interest and points. If you didn't use all of your home mortgage loan(s) to buy, build, or improve your home, see instructions and check this box ☐

a Home mortgage interest and points reported to you on Form 1098. See instructions if limited

8a 24,355.

b Home mortgage interest not reported to you on Form 1098. See instructions if limited. If paid to the person from whom you bought the home, see instructions and show that person's name, identifying no., and address

8b

c Points not reported to you on Form 1098. See instructions for special rules

8c

d Reserved for future use

8d

e Add lines 8a through 8c

8e 24,355.

9 Investment interest. Attach Form 4952 if required. See instructions **SEE STATEMENT 11**

9 910,975.

10 Add lines 8e and 9

10

935,330.

Gifts to
Charity

Caution: If you made a gift and got a benefit for it, see instructions.

11 Gifts by cash or check. If you made any gift of \$250 or more, see instructions

11 13,378,786.

12 Other than by cash or check. If you made any gift of \$250 or more, see instructions. You must attach Form 8283 if over \$500

12 4,565,949.

13 Carryover from prior year

13

14 Add lines 11 through 13

14

17,944,735.

Casualty and
Theft Losses

15 Casualty and theft loss(es) from a federally declared disaster (other than net qualified disaster losses). Attach Form 4684 and enter the amount from line 18 of that form. See instructions

15

Other
Itemized
Deductions

16 Other - from list in instructions. List type and amount:

16

Total
Itemized
Deductions

17 Add the amounts in the far right column for lines 4 through 16. Also, enter this amount on Form 1040 or 1040-SR, line 12

17

18,890,065.

18 If you elect to itemize deductions even though they are less than your standard deduction, check this box ☐

SCHEDULE B
(Form 1040)

Department of the Treasury
Internal Revenue Service
Name(s) shown on return

Interest and Ordinary Dividends

Attach to Form 1040 or 1040-SR.
Go to www.irs.gov/ScheduleB for instructions and the latest information.

OMB No. 1545-0074

2024
Attachment
Sequence No. **08**

Your social security number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part I

Interest

- 1 List name of payer. If any interest is from a seller-financed mortgage and the buyer used the property as a personal residence, see the instructions and list this interest first. Also, show that buyer's social security number and address: _____
SEE STATEMENT 12

Amount

4,198,962.

1

Note: If you received a Form 1099-INT, Form 1099-OID, or substitute statement from a brokerage firm, list the firm's name as the payer and enter the total interest shown on that form.

- 2 Add the amounts on line 1
3 Excludable interest on series EE and I U.S. savings bonds issued after 1989. Attach Form 8815
4 Subtract line 3 from line 2. Enter the result here and on Form 1040 or 1040-SR, line 2b

2

4,198,962.

3

4

4,198,962.

Note: If line 4 is over \$1,500, you must complete Part III.

Part II

Ordinary Dividends

- 5 List name of payer: _____
SEE STATEMENT 13

Amount

6,083,432.

5

Note: If you received a Form 1099-DIV or substitute statement from a brokerage firm, list the firm's name as the payer and enter the ordinary dividends shown on that form.

- 6 Add the amounts on line 5. Enter the total here and on Form 1040 or 1040-SR, line 3b

6

6,083,432.

Note: If line 6 is over \$1,500, you must complete Part III.

Part III

Foreign Accounts and Trusts

Caution: If required, failure to file FinCEN Form 114 may result in substantial penalties. Additionally, you may be required to file Form 8938, Statement of Specified Foreign Financial Assets. See Instr. 427501 10-25-24

You must complete this part if you (a) had over \$1,500 of taxable interest or ordinary dividends; (b) had a foreign account; or (c) received a distribution from, or were a grantor of, or a transferor to, a foreign trust.

Yes

No

- 7a At any time during 2024, did you have a financial interest in or signature authority over a financial account (such as a bank account, securities account, or brokerage account) located in a foreign country? See instructions
If "Yes," are you required to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR), to report that financial interest or signature authority? See FinCEN Form 114 and its instructions for filing requirements and exceptions to those requirements

X

X

- b If you are required to file FinCEN Form 114, list the name(s) of the foreign country(-ies) where the financial account(s) is (are) located **UNITED KINGDOM**

- 8 During 2024, did you receive a distribution from, or were you the grantor of, or transferor to, a foreign trust? If "Yes," you may have to file Form 3520. See instructions

X

LHA For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule B (Form 1040) 2024

Interest and Dividend Summary

Name: THOMAS F. STEYER & KATHRYN A. TAYLOR

FEIN/SSN:

Payer	Interest	Interest on U.S. Savings Bonds	Tax-Exempt Interest	Private Activity Interest	Market Discount	Original Issue Discount (OID)	Ordinary Dividends	Qualified Dividends
A LESS: INCOME REPORTED UNDER SSN # [REDACTED]	-101.							
B LESS: INCOME REPORTED UNDER SSN # [REDACTED]	-85.							
C LESS: INCOME REPORTED UNDER SSN # [REDACTED]	-60.							
D LESS: INCOME REPORTED UNDER SSN # [REDACTED]	-8.							
E LESS: INCOME REPORTED UNDER SSN # [REDACTED]	-5.							
F SELF-HELP FEDERAL CREDIT UNION	633.							
G BENEFICIAL STATE BANK # [REDACTED] - TOMKAT RANCH LLC	2,626.							
H JPMORGAN CHASE BANK NA	11.							
I BENEFICIAL STATE BANK # [REDACTED]	26.							
J OREGON DEPARTMENT OF REVENUE	51.							
K JOSY HAMREN - IMPUTED INTEREST	1,576.							
Totals	2,498,812.	1,700,150.					6,083,432.	5,567,804.

Capital Gain Distributions	Unrecaptured Section 1250 Gain	Section 1202 Gain	Collectibles	Section 199A Dividends	Investment Expenses	Federal Tax Withheld	State Tax Withheld	Foreign Tax Paid
A								
B								
C								
D								
E								
F								
G								
H								
I								
J								
K								
Totals				2,066.	45,820.			2,531.

430191 04-01-24

Interest and Dividend Summary

Name: THOMAS F. STEYER & KATHRYN A. TAYLOR

FEIN/SSN:

Payer	Interest	Interest on U.S. Savings Bonds	Tax-Exempt Interest	Private Activity Interest	Market Discount	Original Issue Discount (OID)	Ordinary Dividends	Qualified Dividends
A FARALLON CAPITAL PARTNERS, L.P.	1,535.							
B 2014 SPF LLC - IMPUTED INTEREST	583.							
C LOCAL INITIATIVES SUPPORT CORPORATION	2,750.							
D ARTISAN PARTNERS ASSET MANAGEMENT INC	4,855.							
E ARTISAN PARTNERS ASSET MANAGEMENT INC	27,203.							
F BENEFICIAL STATE BANK	29,970.							
G CHARLES SCHWAB [REDACTED]	69.							
H JPMORGAN [REDACTED]	16,581.							
I CHARLES SCHWAB [REDACTED]	11,283.	222,940.						
J CHARLES SCHWAB [REDACTED]	2,200.	760,025.						
K CHARLES SCHWAB [REDACTED]	194.	11,228.						
Totals								

Capital Gain Distributions	Unrecaptured Section 1250 Gain	Section 1202 Gain	Collectibles	Section 199A Dividends	Investment Expenses	Federal Tax Withheld	State Tax Withheld	Foreign Tax Paid
A								
B								
C								
D								
E								
F								
G								
H								
I					13,614.			
J					9,788.			
K					160.			
Totals								

Interest and Dividend Summary

Name: THOMAS F. STEYER & KATHRYN A. TAYLOR

FEIN/SSN:

Payer	Interest	Interest on U.S. Savings Bonds	Tax-Exempt Interest	Private Activity Interest	Market Discount	Original Issue Discount (OID)	Ordinary Dividends	Qualified Dividends
A JPMORGAN [REDACTED]	6,600.							
B CHARLES SCHWAB-STRT	14.							
C JPMORGAN [REDACTED]							223,675.	223,675.
D UBS FINANCIAL SERVICES # [REDACTED]							380.	
E CHARLES SCHWAB-STRT							2,670.	2,328.
F 3030 BLUE PACIFIC LLC - IMPUTED INTEREST	15,625.							
G JPMORGAN [REDACTED]	3.							
H JPMORGAN [REDACTED]							1,250.	
I JPMORGAN [REDACTED] US		70,526.						
J STATE OF CALIFORNIA FRANCHISE TAX BOARD	248,836.							
K RITA PARKER LLC - IMPUTED INTEREST	348,142.							
Totals								

Capital Gain Distributions	Unrecaptured Section 1250 Gain	Section 1202 Gain	Collectibles	Section 199A Dividends	Investment Expenses	Federal Tax Withheld	State Tax Withheld	Foreign Tax Paid
A								
B					2,695.			
C					19,563.			2,286.
D								
E				139.				245.
F								
G								
H								
I								
J								
K								
Totals								

430191 04-01-24

Interest and Dividend Summary

Name: THOMAS F. STEYER & KATHRYN A. TAYLOR

FEIN/SSN:

Payer	Interest	Interest on U.S. Savings Bonds	Tax-Exempt Interest	Private Activity Interest	Market Discount	Original Issue Discount (OID)	Ordinary Dividends	Qualified Dividends
A FIRST-CITIZEN BANK & TRUST COMPANY	1,508.							
B UBS FINANCIAL SERVICES #	40.							
C FROM K-1 - TINICUM LP [STEYER/TAYLOR REV TR]	35,388.						8,682.	5,476.
D FROM K-1 - LONE CASCADE, L.P. [HENRY 2012 TR]	3,412.						15,081.	12,870.
E FROM K-1 - LONE CASCADE, L.P. [SAMUEL 2012 TR]	3,546.						15,671.	13,377.
F FROM K-1 - BRIDGE PARTNERS FUND II, LP								
G [STEYER/TAYLOR REV TR]	2,734.							
H FROM K-1 - BRIDGE PARTNERS FUND III, LP								
I [STEYER/TAYLOR REV TR]	2,103.							
J FROM K-1 - CRCM FRONTIER TECHNOLOGY FUND I, LP								
K [STEYER/TAYLOR REV TR]	74.							
Totals								

Capital Gain Distributions	Unrecaptured Section 1250 Gain	Section 1202 Gain	Collectibles	Section 199A Dividends	Investment Expenses	Federal Tax Withheld	State Tax Withheld	Foreign Tax Paid
A								
B								
C								
D								
E								
F								
G								
H								
I								
J								
K								
Totals								

430191 04-01-24

Interest and Dividend Summary

Name: THOMAS F. STEYER & KATHERYN A. TAYLOR

FEIN/SSN:

Payer	Interest	Interest on U.S. Savings Bonds	Tax-Exempt Interest	Private Activity Interest	Market Discount	Original Issue Discount (OID)	Ordinary Dividends	Qualified Dividends
A FROM K-1 - CRCM OPPORTUNITY FUND II, LP								
B [STEYER/TAYLOR REV TR]	3,617.							
C FROM K-1 - CRCM OPPORTUNITY FUND III, LP								
D [STEYER/TAYLOR REV TR]	1,287.							
E FROM K-1 - CRCM OPPORTUNITY FUND, L.P.	1,859.							
F FROM K-1 - FROG & PEACH INVESTORS II, LLC	1,075.							
G FROM K-1 - GENERAL ATLANTIC PARTNERS 100, L.P.								
H [PE WRAPPER LLC]	8,951.							
I FROM K-1 - GENERAL CATALYST GROUP IX, L.P.								
J [STEYER/TAYLOR REV TR]	1,715.							
K								
Totals								

Capital Gain Distributions	Unrecaptured Section 1250 Gain	Section 1202 Gain	Collectibles	Section 199A Dividends	Investment Expenses	Federal Tax Withheld	State Tax Withheld	Foreign Tax Paid
A								
B								
C								
D								
E								
F								
G								
H								
I								
J								
K								
Totals								

Interest and Dividend Summary

Name: THOMAS F. STEYER & KATHRYN A. TAYLOR

FEIN/SSN:

Payer	Interest	Interest on U.S. Savings Bonds	Tax-Exempt Interest	Private Activity Interest	Market Discount	Original Issue Discount (OID)	Ordinary Dividends	Qualified Dividends
A FROM K-1 - GENERAL CATALYST GROUP VIII								
B SUPPLEMENTAL L.P. [STEYER/TAYLOR RE	795.							
C FROM K-1 - GENERAL CATALYST GROUP VIII, L.P.								
D [STEYER/TAYLOR REV TR]	1,953.							
E FROM K-1 - GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P. [PE WRAPPER LLC]	56,509.						537.	537.
G FROM K-1 - H&F EXECUTIVES IX, L.P.								
H [STEYER/TAYLOR REV TR]	41,057.						3,311,389.	3,311,389.
I FROM K-1 - H&F EXECUTIVES VIII, L.P.								
J [STEYER/TAYLOR REV TR]	80,179.						547,402.	547,402.
K FROM K-1 - H&F SPOCK FEEDER, L.P.	824.						1,044.	
Totals								

Capital Gain Distributions	Unrecaptured Section 1250 Gain	Section 1202 Gain	Collectibles	Section 199A Dividends	Investment Expenses	Federal Tax Withheld	State Tax Withheld	Foreign Tax Paid
A								
B								
C								
D								
E								
F								
G								
H								
I								
J								
K								
Totals								

430181 04-01-24

Interest and Dividend Summary

Name: THOMAS F. STEYER & KATHRYN A. TAYLOR

FEIN/SSN:

Payer	Interest	Interest on U.S. Savings Bonds	Tax-Exempt Interest	Private Activity Interest	Market Discount	Original Issue Discount (OID)	Ordinary Dividends	Qualified Dividends
A FROM K-1 - SEVEN HILLS GROUP LLC	408.							
B FROM K-1 - SMART HOTELS FIVE THREE LLC								
C [STEYER/TAYLOR REV TR]	3,329.							
D FROM K-1 - V-10 INVESTORS LLC	640.						3,727.	
E FROM K-1 - V-6 INVESTORS, L.L.C. [STEYER/TAYLOR]								
F REV TR]	831.						2,132.	
G FROM K-1 - V9 INVESTORS, LLC [STEYER/TAYLOR REV TR]								
H TR]	2,419.						264,573.	
I FROM K-1 - VILLAGE GLOBAL, L.P. [STEYER/TAYLOR]								
J REV TR]	256.							
K								
Totals								

Capital Gain Distributions	Unrecaptured Section 1250 Gain	Section 1202 Gain	Collectibles	Section 199A Dividends	Investment Expenses	Federal Tax Withheld	State Tax Withheld	Foreign Tax Paid
A								
B								
C								
D								
E								
F								
G								
H								
I								
J								
K								
Totals								

430191 04-01-24

Interest and Dividend Summary

Name: THOMAS F. STEYER & KATHRYN A. TAYLOR

FEIN/SSN:

Payer	Interest	Interest on U.S. Savings Bonds	Tax-Exempt Interest	Private Activity Interest	Market Discount	Original Issue Discount (OID)	Ordinary Dividends	Qualified Dividends
A FROM K-1 - ACACIA CONSERVATION FUND LP [AUGUSTUS 2012 TR]	1,018.						7,512.	6,733.
C FROM K-1 - ACACIA CONSERVATION FUND LP [EVELYN 2012 TR]	504.						182.	182.
E FROM K-1 - ACACIA CONSERVATION FUND LP [HENRY 2012 TR]	1,018.						7,512.	6,733.
G FROM K-1 - ACACIA CONSERVATION FUND LP [SAMUEL 2012 TR]	1,018.						7,512.	6,733.
I FROM K-1 - PONDEROSA VENTURES FUND I, LP	102,502.						7,512.	6,733.
J FROM K-1 - GALVANIZE I&E FUND GP, LP	37,084.							
Totals								

Capital Gain Distributions	Unrecaptured Section 1250 Gain	Section 1202 Gain	Collectibles	Section 199A Dividends	Investment Expenses	Federal Tax Withheld	State Tax Withheld	Foreign Tax Paid
A								
B								
C								
D								
E								
F								
G								
H								
I								
J								
K								
Totals								

436191 04-01-24

Interest and Dividend Summary

Name: THOMAS F. STEYER & KATHRYN A. TAYLOR

FEIN/SSN:

Payer	Interest	Interest on U.S. Savings Bonds	Tax-Exempt Interest	Private Activity Interest	Market Discount	Original Issue Discount (OID)	Ordinary Dividends	Qualified Dividends
A FROM K-1 - BRIDGE-BLAIR PLACE, LP [STEYER/TAYLOR REV TR]	1,212.							
B FROM K-1 - CRCM OPPORTUNITY FUND IV, LP [STEYER/TAYLOR REV TR]	5,216.							
C FROM K-1 - EARTHSHOT VENTURES FUND 1, LP	111,681.						1,650.	
D FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P. [AUGUSTUS 2012 TR]	9.							
E FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P. [EVELYN 2012 TR]	9.							
F FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P. [HENRY 2012 TR]	9.							
Totals								

Capital Gain Distributions	Unrecaptured Section 1250 Gain	Section 1202 Gain	Collectibles	Section 199A Dividends	Investment Expenses	Federal Tax Withheld	State Tax Withheld	Foreign Tax Paid
A								
B								
C								
D								
E								
F								
G								
H								
I								
J								
K								
Totals								

430191 04-01-24

Interest and Dividend Summary

Name: THOMAS F. STEYER & KATHRYN A. TAYLOR

FEIN/SSN:

Payer	Interest	Interest on U.S. Savings Bonds	Tax-Exempt Interest	Private Activity Interest	Market Discount	Original Issue Discount (OID)	Ordinary Dividends	Qualified Dividends
A FROM K-1 - PARALLION CAPITAL AA INVESTORS, L.P								
B [SAMUEL 2012 TR]	9.							
C FROM K-1 - HEALTHPOINTCAPITAL PARTNERS II, LP								
D [STEYER/TAYLOR REV TR]	28.							
E FROM K-1 - RUTHLESS FOR GOOD FUND I, LP [KAT REV TR]	26.							
F								
G FROM K-1 - V-12 INVESTORS LLC [STEYER/TAYLOR REV TR]	257.						205.	15.
H							283.	50.
I FROM K-1 - HCP INVESTORS LLC [EVELYN 2012 TR]	2,565.						282.	49.
J FROM K-1 - HCP INVESTORS LLC [SAMUEL 2012 TR]	2,563.						282.	49.
K FROM K-1 - HCP INVESTORS LLC [HENRY 2012 TR]	2,563.						282.	49.
Totals								

Capital Gain Distributions	Unrecaptured Section 1250 Gain	Section 1202 Gain	Collectibles	Section 199A Dividends	Investment Expenses	Federal Tax Withheld	State Tax Withheld	Foreign Tax Paid
A								
B								
C								
D								
E								
F								
G								
H								
I								
J								
K								
Totals								

430191 04-01-24

Interest and Dividend Summary

Name: THOMAS F. STEYER & KATHRYN A. TAYLOR

FEIN/SSN:

Payer	Interest	Interest on U.S. Savings Bonds	Tax-Exempt Interest	Private Activity Interest	Market Discount	Original Issue Discount (OID)	Ordinary Dividends	Qualified Dividends
A FROM K-1 - HCP INVESTORS LLC [AUGUSTUS 2012 TR]	2,563.						282.	49.
B FROM K-1 - FARALLON REAL ESTATE PARTNERS III LP-								
C STRT	3,911.							
D FROM K-1 - HALL CAPITAL PARTNERS, LLC - [SAMUEL								
E 2012 TRUST]	263.						54.	9.
F FROM K-1 - HALL CAPITAL PARTNERS, LLC - [EVELYN								
G 2012 TRUST]	262.						54.	9.
H FROM K-1 - GENERAL CATALYST GROUP X- HEALTH								
I ASSURANCE	779.							
J FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA)								
K IV, L.P. - PE WRAPPER LLC	13,638.						422,217.	421,522.
Totals								

Capital Gain Distributions	Unrecaptured Section 1250 Gain	Section 1202 Gain	Collectibles	Section 199A Dividends	Investment Expenses	Federal Tax Withheld	State Tax Withheld	Foreign Tax Paid
A								
B								
C								
D								
E								
F								
G								
H								
I								
J								
K								
Totals								

430191 04-01-24

Interest and Dividend Summary

Name: THOMAS F. STEYER & KATHRYN A. TAYLOR

FEIN/SSN:

Payer	Interest	Interest on U.S. Savings Bonds	Tax-Exempt Interest	Private Activity Interest	Market Discount	Original Issue Discount (OID)	Ordinary Dividends	Qualified Dividends
A FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA)								
B III, L.P. - PE WRAPPER LLC	8,786.						26.	
C FROM K-1 - HALL CAPITAL PARTNERS, LLC - [GUS								
D 2012 TRUST]	262.						54.	9.
E FROM K-1 - LONE CASCADE, L.P. - AUGUSTUS 2012								
F TR]	3,924.						17,342.	14,803.
G FROM K-1 - FOLIUM TIMBER FUND I, LP - STRT	13,155.						227.	
H FROM K-1 - GALVANIZE CLIMATE SOLUTIONS LLC -								
I TRUST	3,869.							
J FROM K-1 - GENERAL ATLANTIC INVESTMENT PARTNERS,								
K I L.P. - [PE WRAPPER LLC]	3,579.						3,939.	3,939.
Totals								

Capital Gain Distributions	Unrecaptured Section 1250 Gain	Section 1202 Gain	Collectibles	Section 199A Dividends	Investment Expenses	Federal Tax Withheld	State Tax Withheld	Foreign Tax Paid
A								
B								
C								
D								
E								
F								
G								
H								
I								
J								
K								
Totals								

Interest and Dividend Summary

Name: THOMAS F. STEYER & KATHRYN A. TAYLOR

FEIN/SSN:

Payer	Interest	Interest on U.S. Savings Bonds	Tax-Exempt Interest	Private Activity Interest	Market Discount	Original Issue Discount (OID)	Ordinary Dividends	Qualified Dividends
A FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA)								
B OCEAN AIV, L.P. - [PE WRAPP	450.						90,955.	
C FROM K-1 - GALVANIZE GLOBAL EQUITIES LP	11,099.						772,108.	770,586.
D FROM K-1 - ABERDARE VENTURES IV, LP	2,729.							
E FROM K-1 - TINICUM CAPITAL PARTNERS II LP	56.							
F FROM K-1 - GENERAL ATLANTIC PARTNERS 90, L.P. -								
G PE WRAPPER LLC	907.						3,939.	3,939.
H FROM K-1 - GENERAL ATLANTIC PARTNERS 92I, L.P. -								
I PE WRAPPER LLC	4,422.						83,354.	83,354.
J FROM K-1 - GENERAL ATLANTIC PARTNERS 93, L.P. -								
K PE WRAPPER LLC	4,132.							
Totals								

Capital Gain Distributions	Unrecaptured Section 1250 Gain	Section 1202 Gain	Collectibles	Section 199A Dividends	Investment Expenses	Federal Tax Withheld	State Tax Withheld	Foreign Tax Paid
A								
B								
C								
D								
E								
F								
G								
H								
I								
J								
K								
Totals								

430191 04-01-24

Interest and Dividend Summary

Name: THOMAS F. STEYER & KATHRYN A. TAYLOR

FEIN/SSN:

Payer	Interest	Interest on U.S. Savings Bonds	Tax-Exempt Interest	Private Activity Interest	Market Discount	Original Issue Discount (OID)	Ordinary Dividends	Qualified Dividends
A FROM K-1 - GENERAL ATLANTIC PARTNERS 95, L.P. -								
B PE WRAPPER LLC	373.							
C FROM K-1 - GENERAL ATLANTIC PARTNERS 99I, L.P. -								
D PE WRAPPER LLC	630.							
E FROM K-1 - HELLMAN & FRIEDMAN INVESTORS VII, LP	59,138.						7,258.	
F FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P								
G [STEYER/TAYLOR REV TR]	573,419.						29,193.	20,940.
H FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P								
I [TSKT BLIND TR]	177,043.						8,253.	
J FROM K-1 - MORI POINT VISTA LLC - 2014 SPF LLC	8.							
K								
Totals								

Capital Gain Distributions	Unrecaptured Section 1250 Gain	Section 1202 Gain	Collectibles	Section 199A Dividends	Investment Expenses	Federal Tax Withheld	State Tax Withheld	Foreign Tax Paid
A								
B								
C								
D								
E								
F								
G								
H								
I								
J								
K								
Totals								

430791 04-01-24

Interest and Dividend Summary

Name: THOMAS F. STEYER & KATHRYN A. TAYLOR

FEIN/SSN:

Payer	Interest	Interest on U.S. Savings Bonds	Tax-Exempt Interest	Private Activity Interest	Market Discount	Original Issue Discount (OID)	Ordinary Dividends	Qualified Dividends
A FROM K-1 - FARALLON CAPITAL PARTNERS, LP [HENRY B 2012 TR.]	25.							
C FROM K-1 - GENERAL ATLANTIC PARTNER AIV-1 B LP,								
D PE WRAPPER LLC	3,694.							
E FROM K-1 - PRIME VISTA MONTANA COINVEST, L.P. -								
F STRT	560.						2,864.	
G FROM K-1 - REGEN VENTURES FUND I TRUST	21.							
H FROM K-1 - EMERGING IMPACT FUND II, LP - STRT	69,350.							
I FROM K-1 - FARALLON CAPITAL PARTNERS, LP								
J [STEYER/TAYLOR REV TR]	485.							
K								
Totals								

Capital Gain Distributions	Unrecaptured Section 1250 Gain	Section 1202 Gain	Collectibles	Section 199A Dividends	Investment Expenses	Federal Tax Withheld	State Tax Withheld	Foreign Tax Paid
A								
B								
C								
D								
E								
F								
G								
H								
I								
J								
K								
Totals								

Interest and Dividend Summary

Name: THOMAS F. STEYER & KATHRYN A. TAYLOR

FEIN/SSN:

Payer	Interest	Interest on U.S. Savings Bonds	Tax-Exempt Interest	Private Activity Interest	Market Discount	Original Issue Discount (OID)	Ordinary Dividends	Qualified Dividends
A FROM K-1 - FARALLON ASIA SPECIAL SITUATIONS								
B MASTER	75,147.							
C FROM K-1 - GENERAL ATLANTIC PARTNER AIV-1 A LP								
D PE WRAPPER LLC	909.							
E FROM K-1 - CRCM RPL CONSOLIDATED SPV, LLC - STRT	2,221.							
F FROM K-1 - CRCM RPL CONSOLIDATED SPV, LLC - TOM								
G STEYER	115.							
H FROM K-1 - HONGSHAN CAPITAL PARTNERS FUND I, LP	160.							
I FROM K-1 - FROG & PEACH INVESTORS, LLC	1,396.							
J FROM K-1 - SAMSON AEGIS FEEDER, L.P.	31.							
K FROM K-1 - FARALLON HOLDCO LLC	46,186.						2,297.	2,213.
Totals								

Capital Gain Distributions	Unrecaptured Section 1250 Gain	Section 1202 Gain	Collectibles	Section 199A Dividends	Investment Expenses	Federal Tax Withheld	State Tax Withheld	Foreign Tax Paid
A								
B								
C								
D								
E								
F								
G								
H								
I								
J								
K								
Totals								

Interest and Dividend Summary

Name: THOMAS F. STEYER & KATHRYN A. TAYLOR

FEIN/SSN:

Payer	Interest	Interest on U.S. Savings Bonds	Tax-Exempt Interest	Private Activity Interest	Market Discount	Original Issue Discount (OID)	Ordinary Dividends	Qualified Dividends
A FROM K-1 - HALL CAPITAL PARTNERS, LLC - [HENRY 2012 TRUST]	262.						54.	9.
C FROM K-1 - YOSEMITE FUND I. L.P.	14,581.							
D FROM K-1 - GALVANIZE GLOBAL EQUITIES LP - EVELYN STEYER 2012 TRUST	203.						14,156.	14,128.
F FROM K-1 - GALVANIZE REAL ESTATE FUND I-A, LP - AUGUSTUS STEYER 2012 TR	2,549.							
H FROM K-1 - GALVANIZE REAL ESTATE FUND I-A, LP - HENRY STEYER 2012 TR	2,549.							
J FROM K-1 - GALVANIZE REAL ESTATE FUND I-A, LP - SAMUEL STEYER 2012 TR	2,549.							
Totals								

Capital Gain Distributions	Unrecaptured Section 1250 Gain	Section 1202 Gain	Collectibles	Section 199A Dividends	Investment Expenses	Federal Tax Withheld	State Tax Withheld	Foreign Tax Paid
A								
B								
C								
D								
E								
F								
G								
H								
I								
J								
K								
Totals								

Interest and Dividend Summary

Name: THOMAS F. STEYER & KATHRYN A. TAYLOR

FEIN/SSN:

Payer	Interest	Interest on U.S. Savings Bonds	Tax-Exempt Interest	Private Activity Interest	Market Discount	Original Issue Discount (OID)	Ordinary Dividends	Qualified Dividends
A FROM K-1 - GALVANIZE REAL ESTATE I GP, LP	98,725.							
B FROM K-1 - PONDEROSA VENTURES FUND II, LP	26,682.							
C FROM K-1 - CRCM CHAIN SPV, LLC	1,628.							
D FROM K-1 - CATALIST, LLC [STEYER/TAYLOR REV TR]	722.						636.	261.
E FROM K-1 - GALVANIZE REAL ESTATE FUND I-A, LP - EVELYN STEYER 2012 TRUST	2,549.							
F FROM K-1 - PATHSTONE HOLDINGS, LLC - AUGUSTUS STEYER 2012 TRUST	4.							
G FROM K-1 - PATHSTONE HOLDINGS, LLC - EVELYN STEYER 2012 TRUST	4.							
H								
I								
J								
K								
Totals								

Capital Gain Distributions	Unrecaptured Section 1250 Gain	Section 1202 Gain	Collectibles	Section 199A Dividends	Investment Expenses	Federal Tax Withheld	State Tax Withheld	Foreign Tax Paid
A								
B								
C								
D								
E								
F								
G								
H								
I								
J								
K								
Totals								

430191 04-01-24

Interest and Dividend Summary

Name: THOMAS F. STEYER & KATHRYN A. TAYLOR

FEIN/SSN:

Payer	Interest	Interest on U.S. Savings Bonds	Tax-Exempt Interest	Private Activity Interest	Market Discount	Original Issue Discount (OID)	Ordinary Dividends	Qualified Dividends
A FROM K-1 - PATHSTONE HOLDINGS, LLC - HENRY HOME								
B STEYER 2012 TRUST	4.							
C FROM K-1 - PATHSTONE HOLDINGS, LLC - SAMUEL								
D STEYER 2012 TRUST	4.							
E FROM K-1 - SEARCH FUND PARTNERS 5, LP								
F [STEYER/TAYLOR REV TRUST]	925.							
G FROM K-1 - SEARCH FUND PARTNERS 6, LP								
H [STEYER/TAYLOR REV TRUST]	1,618.						42.	1.
I FROM K-1 - SEARCH FUND PARTNERS 7, LP								
J [STEYER/TAYLOR REV TRUST]	3,068.						1,086.	527.
K								
Totals								

Capital Gain Distributions	Unrecaptured Section 1250 Gain	Section 1202 Gain	Collectibles	Section 199A Dividends	Investment Expenses	Federal Tax Withheld	State Tax Withheld	Foreign Tax Paid
A								
B								
C								
D								
E								
F								
G								
H								
I								
J								
K								
Totals								

Interest and Dividend Summary

Name: THOMAS F. STEYER & KATHRYN A. TAYLOR

FEIN/SSN:

Payer	Interest	Interest on U.S. Savings Bonds	Tax-Exempt Interest	Private Activity Interest	Market Discount	Original Issue Discount (OID)	Ordinary Dividends	Qualified Dividends
A FROM K-1 - SEARCH FUND PARTNERS 8, LP								
B [STEYER/TAYLOR REV TRUST]	1,877.						1,576.	1,343.
C FROM K-1 - SEARCH FUND PARTNERS 9, LP								
D [STEYER/TAYLOR REV TRUST]	976.						38.	
E FROM K-1 - AUGUSTUS STEYER 2012 TRUST - KAT								
F (GRANTOR)	66.						8,487.	8,211.
G FROM K-1 - HENRY STEYER 2012 TRUST - KAT								
H (GRANTOR)	133.						5,985.	5,807.
I FROM K-1 - SAMUEL STEYER 2012 TRUST - KAT								
J (GRANTOR)	68.						7,265.	7,077.
K								
Totals								

Capital Gain Distributions	Unrecaptured Section 1250 Gain	Section 1202 Gain	Collectibles	Section 199A Dividends	Investment Expenses	Federal Tax Withheld	State Tax Withheld	Foreign Tax Paid
A								
B								
C								
D								
E								
F				277.				
G								
H				177.				
I								
J				188.				
K								
Totals								

430191 04-01-24

Interest and Dividend Summary

Name: THOMAS F. STEYER & KATHRYN A. TAYLOR

FEIN/SSN:

Payer	Interest	Interest on U.S. Savings Bonds	Tax-Exempt Interest	Private Activity Interest	Market Discount	Original Issue Discount (OID)	Ordinary Dividends	Qualified Dividends
A FROM K-1 - EVELYN STEYER 2012 TRUST - KAT (GRANTOR)	99.						25,842.	25,189.
C FROM K-1 - AUGUSTUS STEYER 2012 TRUST - TOM (GRANTOR)	65.						8,487.	8,210.
E FROM K-1 - HENRY STEYER 2012 TRUST - TOM (GRANTOR)	133.						5,984.	5,806.
G FROM K-1 - SAMUEL STEYER 2012 TRUST - TOM (GRANTOR)	67.						7,265.	7,077.
I FROM K-1 - EVELYN STEYER 2012 TRUST - TOM (GRANTOR)	98.						25,842.	25,188.
Totals								

Capital Gain Distributions	Unrecaptured Section 1250 Gain	Section 1202 Gain	Collectibles	Section 199A Dividends	Investment Expenses	Federal Tax Withheld	State Tax Withheld	Foreign Tax Paid
A								
B								
C								
D				276.				
E								
F				176.				
G								
H				187.				
I								
J				646.				
K								
Totals								

Interest and Dividend Summary

Name: THOMAS F. STEYER & KATHRYN A. TAYLOR

FEIN/SSN:

Payer	Interest	Interest on U.S. Savings Bonds	Tax-Exempt Interest	Private Activity Interest	Market Discount	Original Issue Discount (OID)	Ordinary Dividends	Qualified Dividends
A FORM 8621, LINE 15D - GENERAL ATLANTIC BLOCKER O L.P.							101,734.	
B FORM 8621, LINE 15D - NOAH HOLDINGS LIMITED							904.	
D FROM K-1 - CRCM FRONTIER TECHNOLOGY FUND I, LP								
E [STEYER/TAYLOR REV TR]		1,681.						
F FROM K-1 - CRCM OPPORTUNITY FUND II, LP								
G [STEYER/TAYLOR REV TR]		4,156.						
H FROM K-1 - CRCM OPPORTUNITY FUND III, LP								
I [STEYER/TAYLOR REV TR]		11,207.						
J FROM K-1 - CRCM OPPORTUNITY FUND, L.P.		15,597.						
K FROM K-1 - V-10 INVESTORS LLC		321.						
Totals								

Capital Gain Distributions	Unrecaptured Section 1250 Gain	Section 1202 Gain	Collectibles	Section 199A Dividends	Investment Expenses	Federal Tax Withheld	State Tax Withheld	Foreign Tax Paid
A								
B								
C								
D								
E								
F								
G								
H								
I								
J								
K								
Totals								

Interest and Dividend Summary

Name: THOMAS F. STEYER & KATHRYN A. TAYLOR

FEIN/SSN:

Payer	Interest	Interest on U.S. Savings Bonds	Tax-Exempt Interest	Private Activity Interest	Market Discount	Original Issue Discount (OID)	Ordinary Dividends	Qualified Dividends
A FROM K-1 - V-6 INVESTORS, L.L.C. [STEYER/TAYLOR]								
B REV TR.]		636.						
C FROM K-1 - V9 INVESTORS, LLC [STEYER/TAYLOR REV								
D TR.]		837.						
E FROM K-1 - CRCM OPPORTUNITY FUND IV, LP								
F [STEYER/TAYLOR REV TR.]		9,320.						
G FROM K-1 - EARTHSHOT VENTURES FUND 1, LP		1,001.						
H FROM K-1 - V-12 INVESTORS LLC [STEYER/TAYLOR REV								
I TR.]		12.						
J FROM K-1 - HALL CAPITAL PARTNERS, LLC - [HENRY								
K 2012 TRUST]		234.						
Totals								

Capital Gain Distributions	Unrecaptured Section 1250 Gain	Section 1202 Gain	Collectibles	Section 199A Dividends	Investment Expenses	Federal Tax Withheld	State Tax Withheld	Foreign Tax Paid
A								
B								
C								
D								
E								
F								
G								
H								
I								
J								
K								
Totals								

Interest and Dividend Summary

Name: THOMAS P. STEYER & KATHRYN A. TAYLOR

FEIN/SSN:

Payer	Interest	Interest on U.S. Savings Bonds	Tax-Exempt Interest	Private Activity Interest	Market Discount	Original Issue Discount (OID)	Ordinary Dividends	Qualified Dividends
A FROM K-1 - HALL CAPITAL PARTNERS, LLC - [SAMUEL B 2012 TRUST]		235.						
C FROM K-1 - HALL CAPITAL PARTNERS, LLC - [EVELYN D 2012 TRUST]		234.						
E FROM K-1 - HALL CAPITAL PARTNERS, LLC - [GUS F 2012 TRUST]		234.						
G FROM K-1 - FOLIUM TIMBER FUND I, LP - STRT		2,554.						
H FROM K-1 - GALVANIZE CLIMATE SOLUTIONS LLC - I TRUST		281,931.						
J FROM K-1 - GALVANIZE CLIMATE SOLUTIONS LLC - LT30 LLC		2.						
Totals								

Capital Gain Distributions	Unrecaptured Section 1250 Gain	Section 1202 Gain	Collectibles	Section 199A Dividends	Investment Expenses	Federal Tax Withheld	State Tax Withheld	Foreign Tax Paid
A								
B								
C								
D								
E								
F								
G								
H								
I								
J								
K								
Totals								

430191 04-01-24

Interest and Dividend Summary

Name: THOMAS F. STEYER & KATHRYN A. TAYLOR

FEIN/SSN:

Payer	Interest	Interest on U.S. Savings Bonds	Tax-Exempt Interest	Private Activity Interest	Market Discount	Original Issue Discount (OID)	Ordinary Dividends	Qualified Dividends
A FROM K-1 - TINICUM CAPITAL PARTNERS II LP		326.						
B FROM K-1 - HELLMAN & FRIEDMAN INVESTORS VII, LP		23,179.						
C FROM K-1 - CRCM RPL CONSOLIDATED SPV, LLC - STRT		6,999.						
D FROM K-1 - CRCM RPL CONSOLIDATED SPV, LLC - TOM								
E STEYER		363.						
F FROM K-1 - HONGSHAN CAPITAL PARTNERS FUND I, LP		685.						
G FROM K-1 - CRCM CHAIN SPV, LLC		1,404.						
H FROM K-1 - AUGUSTUS STEYER 2012 TRUST - KAT								
I ((GRANTOR))		33,664.						
J FROM K-1 - HENRY STEYER 2012 TRUST - KAT								
K ((GRANTOR))		32,669.						
Totals								

Capital Gain Distributions	Unrecaptured Section 1250 Gain	Section 1202 Gain	Collectibles	Section 199A Dividends	Investment Expenses	Federal Tax Withheld	State Tax Withheld	Foreign Tax Paid
A								
B								
C								
D								
E								
F								
G								
H								
I								
J								
K								
Totals								

Interest and Dividend Summary

Name: THOMAS F. STEYER & KATHRYN A. TAYLOR

FEIN/SSN:

Payer	Interest	Interest on U.S. Savings Bonds	Tax-Exempt Interest	Private Activity Interest	Market Discount	Original Issue Discount (OID)	Ordinary Dividends	Qualified Dividends
A FROM K-1 - SAMUEL STEYER 2012 TRUST - KAT (GRANTOR)								
B (GRANTOR)		33,973.						
C FROM K-1 - EVELYN STEYER 2012 TRUST - KAT (GRANTOR)								
D (GRANTOR)		35,837.						
E FROM K-1 - AUGUSTUS STEYER 2012 TRUST - TOM (GRANTOR)								
F (GRANTOR)		33,663.						
G FROM K-1 - HENRY STEYER 2012 TRUST - TOM (GRANTOR)								
H (GRANTOR)		32,669.						
I FROM K-1 - SAMUEL STEYER 2012 TRUST - TOM (GRANTOR)								
J (GRANTOR)		33,972.						
K								
Totals								

Capital Gain Distributions	Unrecaptured Section 1250 Gain	Section 1202 Gain	Collectibles	Section 199A Dividends	Investment Expenses	Federal Tax Withheld	State Tax Withheld	Foreign Tax Paid
A								
B								
C								
D								
E								
F								
G								
H								
I								
J								
K								
Totals								

Interest and Dividend Summary

Name: **THOMAS F. STEYER & KATHRYN A. TAYLOR**

FEIN/SSN:

Payer	Interest	Interest on U.S. Savings Bonds	Tax-Exempt Interest	Private Activity Interest	Market Discount	Original Issue Discount (OID)	Ordinary Dividends	Qualified Dividends
A FROM K-1 - EVELYN STEYER 2012 TRUST - TOM								
B (GRANTOR)		35,836.						
C								
D								
E								
F								
G								
H								
I								
J								
K								
Totals								

Capital Gain Distributions	Unrecaptured Section 1250 Gain	Section 1202 Gain	Collectibles	Section 199A Dividends	Investment Expenses	Federal Tax Withheld	State Tax Withheld	Foreign Tax Paid
A								
B								
C								
D								
E								
F								
G								
H								
I								
J								
K								
Totals								

430191 04-01-24

**SCHEDULE C
(Form 1040)**

Department of the Treasury
Internal Revenue Service

Profit or Loss From Business

(Sole Proprietorship)

Attach to Form 1040, 1040-SR, 1040-SS, 1040-NR, or 1041; partnerships must generally file Form 1065.
Go to www.irs.gov/ScheduleC for instructions and the latest information.

OMB No. 1545-0074

2024
Attachment
Sequence No. **09**

THOMAS F. STEYER

Social security number (SSN)

B Enter code from instructions

713900

CORPORATE EVENTS

D Employer ID number (EIN) (see instr.)

C Business name. If no separate business name, leave blank.

TOMKAT RANCH LLC

E Business address (including suite or room no.)

City, town or post office, state, and ZIP code

F Accounting method: (1) ☒ Cash (2) ☐ Accrual (3) ☐ Other (specify) _____

G Did you "materially participate" in the operation of this business during 2024? If "No," see instructions for limit on losses

☒ Yes ☐ No

H If you started or acquired this business during 2024, check here

☒ Yes ☐ No

I Did you make any payments in 2024 that would require you to file Form(s) 1099? See instructions

☒ Yes ☐ No

J If "Yes," did you or will you file required Form(s) 1099?

☒ Yes ☐ No

Part I Income

1	Gross receipts or sales. See instructions for line 1 and check the box if this income was reported to you on Form W-2 and the "Statutory employee" box on that form was checked	☐	1	22,917.
2	Returns and allowances		2	
3	Subtract line 2 from line 1		3	22,917.
4	Cost of goods sold (from line 42)		4	
5	Gross profit. Subtract line 4 from line 3		5	22,917.
6	Other income, including federal and state gasoline or fuel tax credit or refund (see instructions)		6	
7	Gross income. Add lines 5 and 6		7	22,917.

Part II Expenses. Enter expenses for business use of your home **only** on line 30.

8	Advertising	8		18	Office expense	18	
9	Car and truck expenses (see instructions)	9		19	Pension and profit-sharing plans	19	
10	Commissions and fees	10		20	Rent or lease (see instructions):	20a	
11	Contract labor (see instructions)	11		a	Vehicles, machinery, and equipment	20b	
12	Depletion	12		b	Other business property	21	
13	Depreciation and section 179 expense deduction (not included in Part III) (see instructions)	13		21	Repairs and maintenance	22	
14	Employee benefit programs (other than on line 19)	14		22	Supplies (not included in Part III)	23	
15	Insurance (other than health)	15		23	Taxes and licenses	24	
16	Interest (see instructions):	16a		24	Travel and meals:	24a	
a	Mortgage (paid to banks, etc.)	16b		a	Travel	24b	
b	Other	17		b	Deductible meals (see instructions)	25	
17	Legal and professional services			25	Utilities	26	
28	Total expenses before expenses for business use of home. Add lines 8 through 27b			26	Wages (less employment credits)	27a	22,917.
29	Tentative profit or (loss). Subtract line 28 from line 7			27a	Other expenses (from line 48)	27b	
30	Expenses for business use of your home. Do not report these expenses elsewhere. Attach Form 8829 unless using the simplified method. See instructions.			b	Energy efficient commercial bldgs deduction (attach Form 7205)	28	22,917.
	Simplified method filers only: Enter the total square footage of (a) your home: _____ and (b) the part of your home used for business: _____					29	0.
	Use the Simplified Method Worksheet in the instructions to figure the amount to enter on line 30					30	
31	Net profit or (loss). Subtract line 30 from line 29.					31	0.
32	If you have a loss, check the box that describes your investment in this activity. See instructions.					32a	☐ All investment is at risk.
	• If a profit, enter on both Schedule 1 (Form 1040) , line 3, and on Schedule SE , line 2. (If you checked the box on line 1, see instructions). Estates and trusts, enter on Form 1041 , line 3.					32b	☐ Some investment is not at risk.
	• If a loss, you must go to line 32.						
	• If you checked 32a, enter the loss on both Schedule 1 (Form 1040) , line 3, and on Schedule SE , line 2. (If you checked the box on line 1, see the line 31 instructions.) Estates and trusts, enter on Form 1041 , line 3.						
	• If you checked 32b, you must attach Form 6198 . Your loss may be limited.						

For Paperwork Reduction Act Notice, see the separate instructions.
LHA 420001 10-29-24

Schedule C (Form 1040) 2024

Part III Cost of Goods Sold (see instructions)

33	Method(s) used to value closing inventory:	a ☐ Cost	b ☐ Lower of cost or market	c ☐ Other (attach explanation)
34	Was there any change in determining quantities, costs, or valuations between opening and closing inventory? If "Yes," attach explanation			
35	Inventory at beginning of year. If different from last year's closing inventory, attach explanation	35		
36	Purchases less cost of items withdrawn for personal use	36		
37	Cost of labor. Do not include any amounts paid to yourself	37		
38	Materials and supplies	38		
39	Other costs	39		
40	Add lines 35 through 39	40		
41	Inventory at end of year	41		
42	Cost of goods sold. Subtract line 41 from line 40. Enter the result here and on line 4	42		

Part IV Information on Your Vehicle. Complete this part **only** if you are claiming car or truck expenses on line 9 and are not required to file Form 4562 for this business. See the instructions for line 13 to find out if you must file Form 4562.

43	When did you place your vehicle in service for business purposes? (month/day/year)	/ /	
44	Of the total number of miles you drove your vehicle during 2024, enter the number of miles you used your vehicle for:		
a	Business	b Commuting	c Other
45	Was your vehicle available for personal use during off-duty hours?	☐ Yes	☐ No
46	Do you (or your spouse) have another vehicle available for personal use?	☐ Yes	☐ No
47 a	Do you have evidence to support your deduction?	☐ Yes	☐ No
b	If "Yes," is the evidence written?	☐ Yes	☐ No

Part V Other Expenses. List below business expenses not included on lines 8-26, line 27b, or line 30.**EVENT EXPENSES**

22,917.

48 Total other expenses. Enter here and on line 27a

48 22,917.

Schedule C - Two-Year Comparison Worksheet

2024

Business Name:

TOMKAT RANCH LLC

Description	Tax Year 2023	Tax Year 2024	Increase (Decrease)
INCOME			
GROSS INCOME	38,569.	22,917.	-15,652.
EXPENSES			
OTHER EXPENSES	38,569.	22,917.	-15,652.
TOTAL EXPENSES	38,569.	22,917.	-15,652.
NET PROFIT OR (LOSS)	0.	0.	0.

SCHEDULE D

(Form 1040)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

Attach to Form 1040, 1040-SR, or 1040-NR.
Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10.
Go to www.irs.gov/ScheduleD for instructions and the latest information.

OMB No. 1545-0074

2024

Attachment
Sequence No. 12

Name(s) shown on return

Your social security number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Did you dispose of any investment(s) in a qualified opportunity fund during the tax year? ☐ Yes ☒ No

If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Part I Short-Term Capital Gains and Losses - Generally Assets Held One Year or Less (see instructions)

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked	1,763,778.	1,275,699.		488,079.
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	214247029.	212981701.		1,265,328.
4 Short-term gain from Form 6252 and short-term gain or (loss) from Forms 4684, 6781, and 8824			STMT 14	376,527.
* 5 Net short-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1			SEE STATEMENT 16 PAL	1,173,881.
6 Short-term capital loss carryover. Enter the amount, if any, from line 8 of your Capital Loss Carryover Worksheet in the instructions				()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). If you have any long-term capital gains or losses, go to Part II below. Otherwise, go to Part III on page 2				3,303,815.

Part II Long-Term Capital Gains and Losses - Generally Assets Held More Than One Year (see instructions)

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked	3,278,797.	1,336,776.	38,447.	1,980,468.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked	1,698,942.	1,191,705.		507,237.
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	27,818,376.	1,672,962.	<2,277,372.	23,868,042.
11 Gain from Form 4797, Part I; long-term gain from Forms 2439 and 6252; and long-term gain or (loss) from Forms 4684, 6781, and 8824			SEE STATEMENT 15	973,628.
* 12 Net long-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1			SEE STATEMENT 17 PAL	8,315,990.
13 Capital gain distributions. See the instructions				
14 Long-term capital loss carryover. Enter the amount, if any, from line 13 of your Capital Loss Carryover Worksheet in the instructions				()
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column (h). Then, go to Part III on page 2				35,645,365.

For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule D (Form 1040) 2024

* ENTIRE DISPOSITION OF ACTIVITY

Part III Summary

16 Combine lines 7 and 15 and enter the result • If line 16 is a gain, enter the amount from line 16 on Form 1040, 1040-SR, or 1040-NR, line 7. Then, go to line 17 below. • If line 16 is a loss, skip lines 17 through 20 below. Then, go to line 21. Also be sure to complete line 22. • If line 16 is zero, skip lines 17 through 21 below and enter -0- on Form 1040, 1040-SR, or 1040-NR, line 7. Then, go to line 22. 17 Are lines 15 and 16 both gains? ☒ Yes. Go to line 18. ☐ No. Skip lines 18 through 21, and go to line 22. 18 If you are required to complete the 28% Rate Gain Worksheet (see instructions), enter the amount, if any, from line 7 of that worksheet SEE STATEMENT 19 19 If you are required to complete the Unrecaptured Section 1250 Gain Worksheet (see instructions), enter the amount, if any, from line 18 of that worksheet SEE STATEMENT 18 20 Are lines 18 and 19 both zero or blank and you are not filing Form 4952? ☐ Yes. Complete the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 16. Don't complete lines 21 and 22 below. ☒ No. Complete the Schedule D Tax Worksheet in the instructions. Don't complete lines 21 and 22 below. 21 If line 16 is a loss, enter here and on Form 1040, 1040-SR, or 1040-NR, line 7, the smaller of: • The loss on line 16; or • (\$3,000), or if married filing separately, (\$1,500) Note: When figuring which amount is smaller, treat both amounts as positive numbers. 22 Do you have qualified dividends on Form 1040, 1040-SR, or 1040-NR, line 3a? ☐ Yes. Complete the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 16. ☐ No. Complete the rest of Form 1040, 1040-SR, or 1040-NR.	16 18 19 21	38,949,180. 6. 216.
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Schedule D (Form 1040) 2024

Sales and Other Dispositions of Capital Assets

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.
Go to www.irs.gov/Form8949 for instructions and the latest information.

OMB No. 1545-0074

2024

Attachment Sequence No. **12A**

Name(s) shown on return

Social security number or
taxpayer identification no.

THOMAS F. STEYER & KATHRYN A. TAYLOR

THOMAS F. STEYER & KATHRYN A. TAYLOR

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8849, page 1, for each applicable box.

☒ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

☐ (C) Short-term transactions not reported to you on Form 1099-B

[illegible]

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form **8949** (2024)

423011 12-18-24 LHA For Paperwork Reduction Act Notice, see your tax return instructions.

65

16001015 144198 320535

2024.04031 STEYER, THOMAS F

320535 1

Sales and Other Dispositions of Capital Assets

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.
Go to www.irs.gov/Form8949 for instructions and the latest information.

QMB No. 1545-0074

2024

Attachment Sequence No. **12A**

Name(s) shown on return

Social security number or taxpayer identification no.

THOMAS F. STEYER & KATHRYN A. TAYLOR

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8849, page 1, for each applicable box.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

[illegible]

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked)

214.247.029.

212,981,701.

1265328.

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

423011 12-18-24 LHA For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2024)

66

2024.04031 STEYER, THOMAS F

320535 1

16001015 144198 320535

Social security number or taxpayer identification no.

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

☒ (b) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

- ☒ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- ☐ (F) Long-term transactions not reported to you on Form 1099-B

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked)

Form **8949** (2024)

Social security number or taxpayer identification no.

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☒ (E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

☐ (F) Long-term transactions not reported to you on Form 1099-B

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked)

Form **8949** (2024)

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1

Social security number or
taxpayer identification no.

THOMAS F. STEYER & KATHRYN A. TAYLOR

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the Note below and see Column (e) in the instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See instructions.		(h) Gain or (loss). Subtract column (e) from column (d) & combine the result with column (g)
						(f) Code(s)	(g) Amount of adjustment	
	CLYDE INVESTMENT HOLDINGS, LP	VARIOUS	02/16/24	9553442.	440,280.			9113162.
	SEVEN HILLS GROUP LLC - LOSS ON DISSOLUTION	VARIOUS	12/31/24	0.	31,292.			<31,292.>
	GCC INVESTMENT FUND II-A LP - LOSS ON DISSOLUTION	VARIOUS	12/23/24	0.	171,874.			<171874.>
	GCC INVESTMENTS II LLC - LOSS ON DISSOLUTION	VARIOUS	12/23/24	0.	73,220.			<73,220.>
	LIT LIVE SPV LLC - LOSS ON DISSOLUTION	VARIOUS	12/11/24	0.	43,617.			<43,617.>
	TINICUM CAPITAL PARTNERS II LP - LOSS ON DISSOLUTION	VARIOUS	04/10/24	0.	387,479.			<387479.>
	H&F SPOCK 1, LP	VARIOUS	01/11/24	12,354,823.	10,493.			12,344,330.
	H&F SPOCK 2, LP	VARIOUS	01/11/24	3120708.	2,651.			3118057.
	HEALTHPOINTCAPITA L PARTNERS II LP - LOSS ON DISSOLUTION	VARIOUS	12/31/24	0.	25.			<25.>
	FROM K-1 - GENERAL CATALYST GROUP IX, LP (CORELIGHT, INC.)	08/21/18	04/30/24	40,958.	0.0		<40,958.>	0.
	FROM K-1 - VILLAGE GLOBAL LP (EVISORT, INC.)	02/05/18	09/15/24	66,998.	8,729.0		<58,269.>	0.

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if **Box D** above is checked), line 9 (if **Box E** above is checked), or line 10 (if **Box F** above is checked)

27,818,376.

1672962.

<2,277,372.>

23,868,042.

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

ALTERNATIVE MINIMUM TAX

SCHEDULE D

(Form 1040)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

Attach to Form 1040, 1040-SR, or 1040-NR.
Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10.
Go to www.irs.gov/ScheduleD for instructions and the latest information.

OMB No. 1545-0074

2024

Attachment
Sequence No. 12

Name(s) shown on return

Your social security number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Did you dispose of any investment(s) in a qualified opportunity fund during the tax year? ☐ Yes ☒ No
If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Part I Short-Term Capital Gains and Losses - Generally Assets Held One Year or Less (see instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.		(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a	Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b	Totals for all transactions reported on Form(s) 8949 with Box A checked	1,763,778.	1,275,699.		488,079.
2	Totals for all transactions reported on Form(s) 8949 with Box B checked				
3	Totals for all transactions reported on Form(s) 8949 with Box C checked	214247029.	212981701.		1,265,328.
4	Short-term gain from Form 6252 and short-term gain or (loss) from Forms 4684, 6781, and 8824			STMT 21	4 376,527.
* 5	Net short-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1		SEE STATEMENT 23	PAL	5 1,174,620.
6	Short-term capital loss carryover. Enter the amount, if any, from line 8 of your Capital Loss Carryover Worksheet in the instructions				6 ()
7	Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). If you have any long-term capital gains or losses, go to Part II below. Otherwise, go to Part III on page 2				7 3,304,554.

Part II Long-Term Capital Gains and Losses - Generally Assets Held More Than One Year (see instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.		(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a	Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b	Totals for all transactions reported on Form(s) 8949 with Box D checked	3,278,797.	1,336,776.	38,447.	1,980,468.
9	Totals for all transactions reported on Form(s) 8949 with Box E checked	1,698,942.	1,191,705.		507,237.
10	Totals for all transactions reported on Form(s) 8949 with Box F checked	27,818,376.	1,672,962.	<2,277,372.	23,868,042.
11	Gain from Form 4797, Part I; long-term gain from Forms 2439 and 6252; and long-term gain or (loss) from Forms 4684, 6781, and 8824			SEE STATEMENT 22	11 973,628.
* 12	Net long-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1		SEE STATEMENT 20	PAL	12 8,317,018.
13	Capital gain distributions. See the instructions				13 ()
14	Long-term capital loss carryover. Enter the amount, if any, from line 13 of your Capital Loss Carryover Worksheet in the instructions				14 ()
15	Net long-term capital gain or (loss). Combine lines 8a through 14 in column (h). Then, go to Part III on page 2				15 35,646,393.

For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule D (Form 1040) 2024

* ENTIRE DISPOSITION OF ACTIVITY

Part III Summary

16 Combine lines 7 and 15 and enter the result	16	38,950,947.
• If line 16 is a gain, enter the amount from line 16 on Form 1040, 1040-SR, or 1040-NR, line 7. Then, go to line 17 below. • If line 16 is a loss, skip lines 17 through 20 below. Then, go to line 21. Also be sure to complete line 22. • If line 16 is zero, skip lines 17 through 21 below and enter -0- on Form 1040, 1040-SR, or 1040-NR, line 7. Then, go to line 22.		
17 Are lines 15 and 16 both gains ? ☒ Yes. Go to line 18. ☐ No. Skip lines 18 through 21, and go to line 22.		
18 If you are required to complete the 28% Rate Gain Worksheet (see instructions), enter the amount, if any, from line 7 of that worksheet		
		6.
19 If you are required to complete the Unrecaptured Section 1250 Gain Worksheet (see instructions), enter the amount, if any, from line 18 of that worksheet <u>SEE STATEMENT 24</u>		
		216.
20 Are lines 18 and 19 both zero or blank and you are not filing Form 4952? ☐ Yes. Complete the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 16. Don't complete lines 21 and 22 below. ☒ No. Complete the Schedule D Tax Worksheet in the instructions. Don't complete lines 21 and 22 below.		
21 If line 16 is a loss, enter here and on Form 1040, 1040-SR, or 1040-NR, line 7, the smaller of : • The loss on line 16; or • (\$3,000), or if married filing separately, (\$1,500) } Note: When figuring which amount is smaller, treat both amounts as positive numbers.		
22 Do you have qualified dividends on Form 1040, 1040-SR, or 1040-NR, line 3a? ☐ Yes. Complete the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 16. ☐ No. Complete the rest of Form 1040, 1040-SR, or 1040-NR.		

Schedule D (Form 1040) 2024

OMB No. 1545-0074

Form **8949**

Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.
Go to www.irs.gov/Form8949 for instructions and the latest information.

2024
Attachment
Sequence No. **12A**

Name(s) shown on return

Social security number or taxpayer identification no.

THOMAS F. STEYER & KATHRYN A. TAYLOR

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

X (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

☐ (C) Short-term transactions not reported to you on Form 1099-B

[illegible]

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked)

1763778.	1275699.		488,079.
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Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

423011 12-18-24 LHA For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2024)

73

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2024.04031 STEYER, THOMAS F

320535_1

OMB No. 1545-0074

2024

Attachment
Sequence No. **12A****Social security number or taxpayer identification no.**Form **8949**

Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.
Go to www.irs.gov/Form8949 for instructions and the latest information.

Name(s) shown on return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

☒ (C) Short-term transactions not reported to you on Form 1099-B

[illegible]

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

423011 12-18-24 LHA For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2024)

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2024.04031 STEYER, THOMAS F

320535 1

ALTERNATIVE MINIMUM TAX

Attachment Sequence No. **12A**

Form 8949 (2024)

Social security number or taxpayer identification no.

THOMAS F. STEYER & KATHRYN A. TAYLOR

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8849, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☒ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

☐ (F) Long-term transactions not reported to you on Form 1099-B

[illegible]

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form 8949 (2024)

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1

Social security number or taxpayer identification no.

THOMAS F. STEYER & KATHRYN A. TAYLOR

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8849, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☒ (E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

☐ (F) Long-term transactions not reported to you on Form 1099-B[illegible]

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form **8949** (2024)

423012 12-18-24

76

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2024.04031 STEYER, THOMAS F

320535 1

ALTERNATIVE MINIMUM TAX

Form 8949 (2024)

Attachment Sequence No. **12A**

Page 2

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1

**Social security number or
taxpayer identification no.**

THOMAS F. STEYER & KATHRYN A. TAYLOR

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8849, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

2. (F) Long-term transactions not reported to you on Form 1099-D								
1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the Note below and see Column (e) in the instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See instructions.		(h) Gain or (loss). Subtract column (e) from column (d) & combine the result with column (g)
						(f) Code(s)	(g) Amount of adjustment	
	CLYDE INVESTMENT HOLDINGS, LP	VARIOUS	02/16/24	9553442.	440,280.			9113162.
	SEVEN HILLS GROUP LLC - LOSS ON DISSOLUTION	VARIOUS	12/31/24	0.	31,292.			<31,292.>
	GCC INVESTMENT FUND II-A LP - LOSS ON DISSOLUTION	VARIOUS	12/23/24	0.	171,874.			<171874.>
	GCC INVESTMENTS II LLC - LOSS ON DISSOLUTION	VARIOUS	12/23/24	0.	73,220.			<73,220.>
	LIT LIVE SPV LLC - LOSS ON DISSOLUTION	VARIOUS	12/11/24	0.	43,617.			<43,617.>
	TINICUM CAPITAL PARTNERS II LP - LOSS ON DISSOLUTION	VARIOUS	04/10/24	0.	387,479.			<387479.>
	H&F SPOCK 1, LP	VARIOUS	01/11/24	12,354,823.	10,493.			12,344,330.
	H&F SPOCK 2, LP	VARIOUS	01/11/24	3120708.	2,651.			3118057.
	HEALTHPOINTCAPITA L PARTNERS II LP - LOSS ON DISSOLUTION	VARIOUS	12/31/24	0.	25.			<25.>
	FROM K-1 - GENERAL CATALYST GROUP IX, LP (CORELIGHT, INC.)	08/21/18	04/30/24	40,958.	0.0		<40,958.>	0.
	FROM K-1 - VILLAGE GLOBAL LP (EVISORT, INC.)	02/05/18	09/15/24	66,998.	8,729.0		<58,269.>	0.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked)				27,818,376.	1672962.		<2,277,372.>	23,868,042.

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

423012 12-18-24

Form **8949** (2024)

77

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2024.04031 STEYER, THOMAS F

320535_1

ALTERNATIVE MINIMUM TAX

Form 8949 (2024)

Attachment Sequence No. **12A**

Page **2**

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1

Social security number or taxpayer identification no.

THOMAS F. STEYER & KATHRYN A. TAYLOR

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See instructions.		(h) Gain or (loss). Subtract column (e) from column (d) & combine the result with column (g)
						(f) Code(s)	(g) Amount of adjustment	
	FROM K-1 - GENERAL ATLANTIC PARTNERS 100 LP (ALKAMI TECHNOLOGY)	12/26/17	05/21/24	344,386.	80,613.Q		<263773.>	0.
	FROM K-1 - GENERAL ATLANTIC PARTNERS 100 LP (ALKAMI TECHNOLOGY)	12/26/17	08/16/24	450,493.	89,790.Q		<360703.>	0.
	FROM K-1 - GENERAL ATLANTIC PARTNERS 100 LP (ALKAMI TECHNOLOGY)	12/26/17	11/13/24	828,273.	137,075.Q		<691198.>	0.
	FROM K-1 - GENERAL ATLANTIC PARTNERS 100 LP (ALKAMI TECHNOLOGY)	12/26/17	12/05/24	49,895.	7,790.Q		<42,105.>	0.
	FROM K-1 - GENERAL ATLANTIC PARTNERS 100 LP (ALKAMI TECHNOLOGY)	12/26/17	12/05/24	864,800.	133,486.Q		<731314.>	0.
	FROM K-1 - TINICUM LP (REFLECTIVITY HOLDINGS INC.)	04/18/19	05/10/24	122,421.	48,220.Q		<74,201.>	0.
	FROM K-1 - TINICUM LP (T&T HOLDCO INC.)	03/18/18	07/15/24	21,179.	6,328.Q		<14,851.>	0.

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked)

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Schedule D Tax Worksheet

Name(s) shown on return THOMAS F. STEYER & KATHRYN A. TAYLOR		Your SSN [REDACTED]
--	--	------------------------

Complete this worksheet only if line 18 or line 19 of Schedule D is more than zero and lines 15 and 16 of Schedule D are gains or if you file Form 4952 and you have an amount on line 4g, even if you don't need to file Schedule D. Otherwise, complete the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 16, (or in the instructions for Form 1040-NR, line 16) to figure your tax. Before completing this worksheet, complete Form 1040, 1040-SR, or 1040-NR through line 15.

Exception: Don't use the Qualified Dividends and Capital Gain Tax Worksheet or this worksheet to figure your tax if:
 • Line 15 or line 16 of Schedule D is zero or less and you have no qualified dividends on Form 1040, 1040-SR, or 1040-NR, line 3a; or
 • Form 1040, 1040-SR, or 1040-NR, line 15, is zero or less.
 Instead, see the instructions for Form 1040, line 16 (or Form 1040-NR, line 16).

1. Enter your taxable income from Form 1040, 1040-SR, or 1040-NR, line 15. (However, if you are filing Form 2555 (relating to foreign earned income), enter instead the amount from line 3 of the Foreign Earned Income Tax Worksheet in the instructions for Form 1040, line 16.)	1. <u>20,094,246.</u>
2. Enter your qualified dividends from Form 1040, 1040-SR, or 1040-NR, line 3a	2. <u>5,567,804.</u>
3. Enter the amount from Form 4952 (used to figure investment interest expense deduction), line 4g	3. _____
4. Enter the amount from Form 4952, line 4e*	4. <u>36,895,799.</u>
5. Subtract line 4 from line 3. If zero or less, enter -0-	5. <u>0.</u>
6. Subtract line 5 from line 2. If zero or less, enter -0-	6. <u>5,567,804.</u>
7. Enter the smaller of line 15 or line 16 of Sch. D	7. <u>35,645,365.</u>
8. Enter the smaller of line 3 or line 4	8. _____
9. Subtract line 8 from line 7. If zero or less, enter -0-	9. <u>35,645,365.</u>
10. Add lines 6 and 9	10. <u>41,213,169.</u>
11. Add lines 18 and 19 of Schedule D**	11. <u>222.</u>
12. Enter the smaller of line 9 or line 11	12. <u>222.</u>
13. Subtract line 12 from line 10	13. <u>41,212,947.</u>
14. Subtract line 13 from line 1. If zero or less, enter -0-	14. <u>0.</u>
15. Enter: • \$47,025 if single or married filing separately; • \$94,050 if married filing jointly or qualifying surviving spouse; or • \$63,000 if head of household.	15. <u>94,050.</u>
16. Enter the smaller of line 1 or line 15	16. <u>94,050.</u>
17. Enter the smaller of line 14 or line 16	17. <u>0.</u>
18. Subtract line 10 from line 1. If zero or less, enter -0-	18. <u>0.</u>
19. Enter the smaller of line 1 or: • \$191,950 if single or married filing separately; • \$383,900 if married filing jointly or qualifying surviving spouse; or • \$191,950 if head of household.	19. <u>383,900.</u>
20. Enter the smaller of line 14 or line 19	20. <u>0.</u>
21. Enter the larger of line 18 or line 20	21. <u>0.</u>
22. Subtract line 17 from line 16. This amount is taxed at 0%	22. <u>94,050.</u>
If lines 1 and 16 are the same, skip lines 23 through 43 and go to line 44. Otherwise, go to line 23.	
23. Enter the smaller of line 1 or line 13	23. <u>20,094,246.</u>
24. Enter the amount from line 22. (If line 22 is blank, enter -0-.)	24. <u>94,050.</u>
25. Subtract line 24 from line 23. If zero or less, enter -0-	25. <u>20,000,196.</u>
26. Enter: • \$518,900 if single; • \$291,850 if married filing separately; • \$583,750 if married filing jointly or qualifying surviving spouse; or • \$551,350 if head of household.	26. <u>583,750.</u>
27. Enter the smaller of line 1 or line 26	27. <u>583,750.</u>
28. Add lines 21 and 22	28. <u>94,050.</u>
29. Subtract line 28 from line 27. If zero or less, enter -0-	29. <u>489,700.</u>
30. Enter the smaller of line 25 or line 29	30. <u>489,700.</u>

Schedule D Tax Worksheet - *Continued*

31. Multiply line 30 by 15% (0.15)	31. <u>73,455.</u>
32. Add lines 24 and 30	32. <u>583,750.</u>
If lines 1 and 32 are the same, skip lines 33 through 43 and go to line 44. Otherwise, go to line 33.	
33. Subtract line 32 from line 23	33. <u>19,510,496.</u>
34. Multiply line 33 by 20% (0.20)	34. <u>3,902,099.</u>
If Schedule D, line 19, is zero or blank, skip lines 35 through 40 and go to line 41. Otherwise, go to line 35.	
35. Enter the smaller of line 9 above or Schedule D, line 19	35. <u>216.</u>
36. Add lines 10 and 21	36. <u>41,213,169.</u>
37. Enter the amount from line 1 above	37. <u>20,094,246.</u>
38. Subtract line 37 from line 36. If zero or less, enter -0-	38. <u>21,118,923.</u>
39. Subtract line 38 from line 35. If zero or less, enter -0-	39. <u>0.</u>
40. Multiply line 39 by 25% (0.25)	40. <u>0.</u>
If Schedule D, line 18, is zero or blank, skip lines 41 through 43 and go to line 44. Otherwise, go to line 41.	
41. Add lines 21, 22, 30, 33, and 39	41. <u>20,094,246.</u>
42. Subtract line 41 from line 1	42. <u>0.</u>
43. Multiply line 42 by 28% (0.28)	43. <u>0.</u>
44. Figure the tax on the amount on line 21. If the amount on line 21 is less than \$100,000, use the Tax Table to figure the tax. If the amount on line 21 is \$100,000 or more, use the Tax Computation Worksheet	44. <u>0.</u>
45. Add lines 31, 34, 40, 43, and 44	45. <u>3,975,554.</u>
46. Figure the tax on the amount on line 1. If the amount on line 1 is less than \$100,000, use the Tax Table to figure the tax. If the amount on line 1 is \$100,000 or more, use the Tax Computation Worksheet	46. <u>7,360,997.</u>
47. Tax on all taxable income (including capital gains and qualified dividends). Enter the smaller of line 45 or line 46. Also, include this amount on Form 1040, 1040-SR, or 1040-NR, line 16. (If you are filing Form 2555, don't enter this amount on Form 1040 or 1040-SR, line 16. Instead, enter it on line 4 of the Foreign Earned Income Tax Worksheet in the Instructions for Form 1040.)	47. <u>3,975,554.</u>

* If applicable, enter instead the smaller amount you entered on the dotted line next to line 4e of Form 4952.

** If you are filing Form 2555, see the footnote in the Foreign Earned Income Tax Worksheet in the instructions for Form 1040, line 16, before completing this line.

SCHEDULE E
(Form 1040)

Department of the Treasury
Internal Revenue Service

Supplemental Income and Loss

(From rental real estate, royalties, partnerships, S corporations, estates, trusts, REMICs, etc.)

Attach to Form 1040, 1040-SR, 1040-NR, or 1041.

Go to www.irs.gov/ScheduleE for instructions and the latest information.

OMB No. 1545-0074

2024

Attachment
Sequence No. 13

Name(s) shown on return

Your social security number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part I **Income or Loss From Rental Real Estate and Royalties** Note: If you are in the business of renting personal property, use Schedule C. See instructions. If you are an individual, report farm rental income or loss from Form 4835 on page 2, line 40.

A Did you make any payments in 2024 that would require you to file Form(s) 1099? See instructions ☐ Yes ☐ No

B If "Yes," did you or will you file required Form(s) 1099? ☐ Yes ☐ No

1a Physical address of each property (street, city, state, ZIP code)

A

B FARALLON HOLDCO LLC - ROYALTY

C GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P. [PE WRAPPER LLC] - ROYALTY

1b	Type of Property (from list below)	2 For each rental real estate property listed above, report the number of fair rental and personal use days. Check the QJV box only if you meet the requirements to file as a qualified joint venture. See instructions.	Fair Rental Days	Personal Use Days	QJV
A	4		365		☐
B	6				☐
C	6				☐

Type of Property:

- 1 Single Family Residence 3 Vacation/Short-Term Rental 5 Land 7 Self-Rental
2 Multi-Family Residence 4 Commercial 6 Royalties 8 Other (describe)

Income:

	A	B	C
3 Rents received	546,364.		
4 Royalties received		6.	262.

Expenses:

5 Advertising	5		
6 Auto and travel (see instructions)	6		
7 Cleaning and maintenance	7		
8 Commissions	8		
9 Insurance	9		
10 Legal and other professional fees	10		
11 Management fees	11		
12 Mortgage interest paid to banks, etc. (see instructions)	12		
13 Other interest	13		
14 Repairs	14		
15 Supplies	15		
16 Taxes	16		
17 Utilities	17	350.	
18 Depreciation expense or depletion	18		
19 Other (list) STMT 26	19	869,812.	
20 Total expenses. Add lines 5 through 19	20	870,162.	
21 Subtract line 20 from line 3 (rents) and/or 4 (royalties). If result is a (loss), see instructions to find out if you must file Form 6198	21	-323,798.	6. 262.
22 Deductible rental real estate loss after limitation, if any, on Form 8582 (see instructions)	22	157,344.	

23a Total of all amounts reported on line 3 for all rental properties	23a	
b Total of all amounts reported on line 4 for all royalty properties	23b	
c Total of all amounts reported on line 12 for all properties	23c	
d Total of all amounts reported on line 18 for all properties	23d	
e Total of all amounts reported on line 20 for all properties	23e	

24 Income. Add positive amounts shown on line 21. Do not include any losses

25 Losses. Add royalty losses from line 21 and rental real estate losses from line 22. Enter total losses here

26 Total rental real estate and royalty income or (loss). Combine lines 24 and 25. Enter the result here. If Parts II, III, and IV, and line 40 on page 2 do not apply to you, also enter this amount on Schedule 1 (Form 1040), line 5. Otherwise, include this amount in the total on line 41 on page 2

For Paperwork Reduction Act Notice, see the separate instructions.

Schedule E (Form 1040) 2024

LHA 421491 10-25-24

SCHEDULE E
(Form 1040)

Department of the Treasury
Internal Revenue Service

Supplemental Income and Loss

(From rental real estate, royalties, partnerships, S corporations, estates, trusts, REMICs, etc.)

Attach to Form 1040, 1040-SR, 1040-NR, or 1041.

Go to www.irs.gov/ScheduleE for instructions and the latest information.

OMB No. 1545-0074

2024

Attachment
Sequence No. 13

Name(s) shown on return

Your social security number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part I **Income or Loss From Rental Real Estate and Royalties** Note: If you are in the business of renting personal property, use Schedule C. See instructions. If you are an individual, report farm rental income or loss from Form 4835 on page 2, line 40.

A Did you make any payments in 2024 that would require you to file Form(s) 1099? See instructions ☐ Yes ☐ No
B If "Yes," did you or will you file required Form(s) 1099? ☐ Yes ☐ No

1a Physical address of each property (street, city, state, ZIP code)
A HALL CAPITAL PARTNERS, LLC - [EVELYN 2012 TRUST] - ROYALTY
B HALL CAPITAL PARTNERS, LLC - [GUS 2012 TRUST] - ROYALTY
C HALL CAPITAL PARTNERS, LLC - [HENRY 2012 TRUST] - ROYALTY

1b	Type of Property (from list below)	2 For each rental real estate property listed above, report the number of fair rental and personal use days. Check the QJV box only if you meet the requirements to file as a qualified joint venture. See instructions.	Fair Rental Days	Personal Use Days	QJV
A	6				☐
B	6				☐
C	6				☐

Type of Property:

- 1 Single Family Residence 3 Vacation/Short-Term Rental 5 Land 7 Self-Rental
2 Multi-Family Residence 4 Commercial 6 Royalties 8 Other (describe)

		Properties		
		A	B	C
Income:				
3	Rents received	3		
4	Royalties received	4	1.	1.
Expenses:				
5	Advertising	5		
6	Auto and travel (see instructions)	6		
7	Cleaning and maintenance	7		
8	Commissions	8		
9	Insurance	9		
10	Legal and other professional fees	10		
11	Management fees	11		
12	Mortgage interest paid to banks, etc. (see instructions)	12		
13	Other interest	13		
14	Repairs	14		
15	Supplies	15		
16	Taxes	16		
17	Utilities	17		
18	Depreciation expense or depletion	18		
19	Other (list)	19		
20	Total expenses. Add lines 5 through 19	20		
21	Subtract line 20 from line 3 (rents) and/or 4 (royalties). If result is a (loss), see instructions to find out if you must file Form 6198	21	1.	1.
22	Deductible rental real estate loss after limitation, if any, on Form 8582 (see instructions)	22		
23a	Total of all amounts reported on line 3 for all rental properties	23a		
b	Total of all amounts reported on line 4 for all royalty properties	23b		
c	Total of all amounts reported on line 12 for all properties	23c		
d	Total of all amounts reported on line 18 for all properties	23d		
e	Total of all amounts reported on line 20 for all properties	23e		
24	Income. Add positive amounts shown on line 21. Do not include any losses	24		
25	Losses. Add royalty losses from line 21 and rental real estate losses from line 22. Enter total losses here	25		
26	Total rental real estate and royalty income or (loss). Combine lines 24 and 25. Enter the result here. If Parts II, III, and IV, and line 40 on page 2 do not apply to you, also enter this amount on Schedule 1 (Form 1040), line 5. Otherwise, include this amount in the total on line 41 on page 2	26		

For Paperwork Reduction Act Notice, see the separate instructions.

Schedule E (Form 1040) 2024

LHA 421491 10-25-24

SCHEDULE E
(Form 1040)

Department of the Treasury
Internal Revenue Service

Supplemental Income and Loss

(From rental real estate, royalties, partnerships, S corporations, estates, trusts, REMICs, etc.)

Attach to Form 1040, 1040-SR, 1040-NR, or 1041.

Go to www.irs.gov/ScheduleE for instructions and the latest information.

OMB No. 1545-0074

2024

Attachment
Sequence No. 13

Name(s) shown on return

Your social security number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part I **Income or Loss From Rental Real Estate and Royalties** Note: If you are in the business of renting personal property, use Schedule C. See instructions. If you are an individual, report farm rental income or loss from Form 4835 on page 2, line 40.

A Did you make any payments in 2024 that would require you to file Form(s) 1099? See instructions ☐ Yes ☐ No
B If "Yes," did you or will you file required Form(s) 1099? ☐ Yes ☐ No

1a Physical address of each property (street, city, state, ZIP code)

A HALL CAPITAL PARTNERS, LLC - [SAMUEL 2012 TRUST] - ROYALTY

B HCP INVESTORS LLC [AUGUSTUS 2012 TR] - ROYALTY

C HCP INVESTORS LLC [EVELYN 2012 TR] - ROYALTY

1b	Type of Property (from list below)	2	For each rental real estate property listed above, report the number of fair rental and personal use days. Check the QJV box only if you meet the requirements to file as a qualified joint venture. See instructions.	Fair Rental Days	Personal Use Days	QJV
A	6			A		☐
B	6			B		☐
C	6			C		☐

Type of Property:

- 1 Single Family Residence 3 Vacation/Short-Term Rental 5 Land 7 Self-Rental
2 Multi-Family Residence 4 Commercial 6 Royalties 8 Other (describe)

		Properties		
		A	B	C
Income:				
3	Rents received	3		
4	Royalties received	4	1.	7.
Expenses:				
5	Advertising	5		
6	Auto and travel (see instructions)	6		
7	Cleaning and maintenance	7		
8	Commissions	8		
9	Insurance	9		
10	Legal and other professional fees	10		
11	Management fees	11		
12	Mortgage interest paid to banks, etc. (see instructions)	12		
13	Other interest	13		
14	Repairs	14		
15	Supplies	15		
16	Taxes	16		
17	Utilities	17		
18	Depreciation expense or depletion	18		
19	Other (list) STMT 27 STMT 28	19	1.	1.
20	Total expenses. Add lines 5 through 19	20	1.	1.
21	Subtract line 20 from line 3 (rents) and/or 4 (royalties). If result is a (loss), see instructions to find out if you must file Form 6198	21	1.	7.
22	Deductible rental real estate loss after limitation, if any, on Form 8582 (see instructions)	22		
23a	Total of all amounts reported on line 3 for all rental properties	23a		
b	Total of all amounts reported on line 4 for all royalty properties	23b		
c	Total of all amounts reported on line 12 for all properties	23c		
d	Total of all amounts reported on line 18 for all properties	23d		
e	Total of all amounts reported on line 20 for all properties	23e		
24	Income. Add positive amounts shown on line 21. Do not include any losses	24		
25	Losses. Add royalty losses from line 21 and rental real estate losses from line 22. Enter total losses here	25		
26	Total rental real estate and royalty income or (loss). Combine lines 24 and 25. Enter the result here. If Parts II, III, and IV, and line 40 on page 2 do not apply to you, also enter this amount on Schedule 1 (Form 1040), line 5. Otherwise, include this amount in the total on line 41 on page 2	26		

For Paperwork Reduction Act Notice, see the separate instructions.

Schedule E (Form 1040) 2024

LHA 421491 10-25-24

SCHEDULE E
(Form 1040)

Department of the Treasury
Internal Revenue Service

Supplemental Income and Loss

(From rental real estate, royalties, partnerships, S corporations, estates, trusts, REMICs, etc.)

Attach to Form 1040, 1040-SR, 1040-NR, or 1041.

Go to www.irs.gov/ScheduleE for instructions and the latest information.

OMB No. 1545-0074

2024
Attachment
Sequence No. 13

Name(s) shown on return

Your social security number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part I **Income or Loss From Rental Real Estate and Royalties** Note: If you are in the business of renting personal property, use Schedule C. See instructions. If you are an individual, report farm rental income or loss from Form 4835 on page 2, line 40.

A Did you make any payments in 2024 that would require you to file Form(s) 1099? See instructions ☐ Yes ☐ No
B If "Yes," did you or will you file required Form(s) 1099? ☐ Yes ☐ No

1a Physical address of each property (street, city, state, ZIP code)

A HCP INVESTORS LLC [HENRY 2012 TR] - ROYALTY

B HCP INVESTORS LLC [SAMUEL 2012 TR] - ROYALTY

C SEARCH FUND PARTNERS 8, LP [STEYER/TAYLOR REV TRUST] - ROYALTY

1b	Type of Property (from list below)	2	Fair Rental Days	Personal Use Days	QJV
A	6	For each rental real estate property listed above, report the number of fair rental and personal use days. Check the QJV box only if you meet the requirements to file as a qualified joint venture. See instructions.	A		☐
B	6		B		☐
C	6		C		☐

Type of Property:

- 1 Single Family Residence 3 Vacation/Short-Term Rental 5 Land 7 Self-Rental
2 Multi-Family Residence 4 Commercial 6 Royalties 8 Other (describe)

		Properties		
		A	B	C
Income:				
3	Rents received	3		
4	Royalties received	4	7.	1,128.
Expenses:				
5	Advertising	5		
6	Auto and travel (see instructions)	6		
7	Cleaning and maintenance	7		
8	Commissions	8		
9	Insurance	9		
10	Legal and other professional fees	10		
11	Management fees	11		
12	Mortgage interest paid to banks, etc. (see instructions)	12		
13	Other interest	13		
14	Repairs	14		
15	Supplies	15		
16	Taxes	16		
17	Utilities	17		
18	Depreciation expense or depletion	18		
19	Other (list) <u>STMT 29</u>	19	1.	
20	Total expenses. Add lines 5 through 19	20	1.	
21	Subtract line 20 from line 3 (rents) and/or 4 (royalties). If result is a (loss), see instructions to find out if you must file Form 6198	21	7.	1,128.
22	Deductible rental real estate loss after limitation, if any, on Form 8582 (see instructions)	22		
23a	Total of all amounts reported on line 3 for all rental properties	23a		
b	Total of all amounts reported on line 4 for all royalty properties	23b		
c	Total of all amounts reported on line 12 for all properties	23c		
d	Total of all amounts reported on line 18 for all properties	23d		
e	Total of all amounts reported on line 20 for all properties	23e		
24	Income. Add positive amounts shown on line 21. Do not include any losses	24		
25	Losses. Add royalty losses from line 21 and rental real estate losses from line 22. Enter total losses here	25		
26	Total rental real estate and royalty income or (loss). Combine lines 24 and 25. Enter the result here. If Parts II, III, and IV, and line 40 on page 2 do not apply to you, also enter this amount on Schedule 1 (Form 1040), line 5. Otherwise, include this amount in the total on line 41 on page 2	26		

For Paperwork Reduction Act Notice, see the separate instructions.

Schedule E (Form 1040) 2024

LHA 421491 10-25-24

SCHEDULE E
(Form 1040)

Department of the Treasury
Internal Revenue Service

Supplemental Income and Loss

(From rental real estate, royalties, partnerships, S corporations, estates, trusts, REMICs, etc.)

Attach to Form 1040, 1040-SR, 1040-NR, or 1041.

Go to www.irs.gov/ScheduleE for instructions and the latest information.

OMB No. 1545-0074

2024

Attachment
Sequence No. 13

Name(s) shown on return

Your social security number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part I **Income or Loss From Rental Real Estate and Royalties** Note: If you are in the business of renting personal property, use Schedule C. See instructions. If you are an individual, report farm rental income or loss from Form 4835 on page 2, line 40.

A Did you make any payments in 2024 that would require you to file Form(s) 1099? See instructions ☐ Yes ☒ No

B If "Yes," did you or will you file required Form(s) 1099? ☐ Yes ☐ No

1a Physical address of each property (street, city, state, ZIP code)

A

B

C

1b	Type of Property (from list below)	2	Fair Rental Days	Personal Use Days	QJV
A	6	For each rental real estate property listed above, report the number of fair rental and personal use days. Check the QJV box only if you meet the requirements to file as a qualified joint venture. See instructions.	A		☐
B			B		☐
C			C		☐

Type of Property:

- 1 Single Family Residence 3 Vacation/Short-Term Rental 5 Land 7 Self-Rental
2 Multi-Family Residence 4 Commercial 6 Royalties 8 Other (describe)

Income:

3 Rents received 3
4 Royalties received 4 36,834.

Expenses:

5 Advertising 5
6 Auto and travel (see instructions) 6
7 Cleaning and maintenance 7
8 Commissions 8
9 Insurance 9
10 Legal and other professional fees 10
11 Management fees 11
12 Mortgage interest paid to banks, etc. (see instructions) 12
13 Other interest 13
14 Repairs 14
15 Supplies 15
16 Taxes 16
17 Utilities 17
18 Depreciation expense or depletion 18
19 Other (list) STMT 30 19 36,834.
20 Total expenses. Add lines 5 through 19 20 36,834.
21 Subtract line 20 from line 3 (rents) and/or 4 (royalties). If result is a (loss), see instructions to find out if you must file Form 6198 21 0.
22 Deductible rental real estate loss after limitation, if any, on Form 8582 (see instructions) 22

23a Total of all amounts reported on line 3 for all rental properties 23a 546,364.
b Total of all amounts reported on line 4 for all royalty properties 23b 38,263.
c Total of all amounts reported on line 12 for all properties 23c
d Total of all amounts reported on line 18 for all properties 23d
e Total of all amounts reported on line 20 for all properties 23e 906,999.
24 Income. Add positive amounts shown on line 21. Do not include any losses 24 1,426.
25 Losses. Add royalty losses from line 21 and rental real estate losses from line 22. Enter total losses here 25 157,344.
26 Total rental real estate and royalty income or (loss). Combine lines 24 and 25. Enter the result here. If Parts II, III, and IV, and line 40 on page 2 do not apply to you, also enter this amount on Schedule 1 (Form 1040), line 5. Otherwise, include this amount in the total on line 41 on page 2 26 -155,918.

For Paperwork Reduction Act Notice, see the separate instructions.

Schedule E (Form 1040) 2024

LHA 421491 10-25-24

Name(s) shown on return. Do not enter name and social security number if shown on page 1.

THOMAS F. STEYER & KATHRYN A. TAYLOR

Your social security number

Caution: The IRS compares amounts reported on your tax return with amounts shown on Schedule(s) K-1.

Part II Income or Loss From Partnerships and S Corporations

Note: If you report a loss, receive a distribution, dispose of stock, or receive a loan repayment from an S corporation, you **must** check the box in column (e) on line 28 and attach the required basis computation. If you report a loss from an at-risk activity for which any amount is not at risk, you **must** check the box in column (f) on line 28 and attach Form 6198. See instructions.

27 Are you reporting any loss not allowed in a prior year due to the at-risk or basis limitations, a prior year unallowed loss from a passive activity (if that loss was not reported on Form 8582), or unreimbursed partnership expenses? If you answered "Yes," see instructions before completing this section ☐ Yes ☒ No

28	(a) Name	(b) Enter P for partnership; S for S corporation	(c) Check if foreign partnership	(d) Employer identification number	(e) Check if basis computation is required	(f) Check if any amount is not at risk
A	SEE STATEMENT 32					
B						
C						
D						

Passive Income and Loss		Nonpassive Income and Loss	
(g) Passive loss allowed (attach Form 8582 if required)	(h) Passive income from Schedule K-1	(i) Nonpassive loss allowed (see Schedule K-1)	(j) Section 179 expense deduction from Form 4562
A			
B			
C			
D			
29a Totals	10,015,917.		310,209.
b Totals	2,232,454.	16,172,154.	
30 Add columns (h) and (k) of line 29a			30 10,326,126.
31 Add columns (g), (i), and (j) of line 29b			31 18,404,608.
32 Total partnership and S corporation income or (loss). Combine lines 30 and 31			32 -8,078,482.

Part III Income or Loss From Estates and Trusts

33	(a) Name	(b) Employer identification number
A	SEE STATEMENT 33	
B		

Passive Income and Loss		Nonpassive Income and Loss	
(c) Passive deduction or loss allowed (attach Form 8582 if required)	(d) Passive income from Schedule K-1	(e) Deduction or loss from Schedule K-1	(f) Other income from Schedule K-1
A			
B			
34a Totals			
b Totals			
35 Add columns (d) and (f) of line 34a			35
36 Add columns (c) and (e) of line 34b			36
37 Total estate and trust income or (loss). Combine lines 35 and 36			37

Part IV Income or Loss From Real Estate Mortgage Investment Conduits (REMICs) - Residual Holder

38	(a) Name	(b) Employer identification number	(c) Excess inclusion from Schedules Q, line 2c (see instructions)	(d) Taxable income (net loss) from Schedules Q, line 1b	(e) Income from Schedules Q, line 3b

39 Combine columns (d) and (e) only. Enter the result here and include in the total on line 41 below

Part V Summary * ENTIRE DISPOSITION OF PASSIVE ACTIVITY

40	Net farm rental income or (loss) from Form 4835. Also, complete line 42 below	40
41	Total income or (loss). Combine lines 26, 32, 37, 39, and 40. Enter the result here and on Schedule 1 (Form 1040), line 5	41 -8,234,400.
42	Reconciliation of farming and fishing income. Enter your gross farming and fishing income reported on Form 4835, line 7; Schedule K-1 (Form 1065), box 14, code B; Schedule K-1 (Form 1120-S), box 17, code AN; and Schedule K-1 (Form 1041), box 14, code F. See instructions.	42
43	Reconciliation for real estate professionals. If you were a real estate professional (see instructions), enter the net income or (loss) you reported anywhere on Form 1040, Form 1040-SR, or Form 1040-NR from all rental real estate activities in which you materially participated under the passive activity loss rules	43

2024 Income from Passthroughs

TINICUM LP [STEYER/TAYLOR REV TR]

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

TINICUM LP [STEYER/TAYLOR REV TR]

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	39,797.
OTHER RENTAL INCOME (LOSS)	-424.
OTHER INCOME/(LOSS)	0.
TOTAL PASSIVE ACTIVITY INCOME (LOSS)	<u>39,373.</u>

OTHER K-1 INFORMATION:

INTEREST INCOME	35,388.
ORDINARY DIVIDENDS	8,682.
QUALIFIED DIVIDENDS	5,476.
SECTION 1231 GAIN (LOSS)	1,149.
NET LONG-TERM CAPITAL GAIN (LOSS)	-7,385.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	13,422.
CHARITABLE CONTRIBUTIONS	347.
OTHER ITEMIZED DEDUCTIONS	20.
CREDITS	28.
INVESTMENT INCOME	44,070.
NONDEDUCTIBLE EXPENSES	920.
SECTION 199A W-2 WAGES	196,423.
SECTION 199A UNADJUSTED BASIS	347,806.

2024 Income from Passthroughs

LONE CASCADE, L.P. [HENRY 2012 TR]

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

LONE CASCADE, L.P. [HENRY 2012 TR]

OTHER PASSIVE ACTIVITY

OTHER INCOME/(LOSS)	1.
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TOTAL PASSIVE ACTIVITY INCOME (LOSS)	1.
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OTHER K-1 INFORMATION:

INTEREST INCOME	3,412.
ORDINARY DIVIDENDS	15,081.
QUALIFIED DIVIDENDS	12,870.
NET SHORT-TERM CAPITAL GAIN (LOSS)	169,232.
NET LONG-TERM CAPITAL GAIN (LOSS)	186,601.
INVESTMENT INCOME	18,493.

2024 Income from Passthroughs

LONE CASCADE, L.P. [SAMUEL 2012 TR]

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

LONE CASCADE, L.P. [SAMUEL 2012 TR]

OTHER PASSIVE ACTIVITY

OTHER INCOME/(LOSS)	1.
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TOTAL PASSIVE ACTIVITY INCOME (LOSS)	1.
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OTHER K-1 INFORMATION:

INTEREST INCOME	3,546.
ORDINARY DIVIDENDS	15,671.
QUALIFIED DIVIDENDS	13,377.
NET SHORT-TERM CAPITAL GAIN (LOSS)	175,742.
NET LONG-TERM CAPITAL GAIN (LOSS)	197,187.
INVESTMENT INCOME	19,217.

2024 Income from Passthroughs

BRIDGE PARTNERS FUND II, LP [STEYER/TAYLOR REV TR]

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

BRIDGE PARTNERS FUND II, LP [STEYER/TAYLOR REV TR]

100% DISPOSITION AT A NET GAIN

RENTAL REAL ESTATE INCOME (LOSS)	-67,707.
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TOTAL PASSIVE ACTIVITY INCOME (LOSS)	-67,707.
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TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	-76.
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OTHER K-1 INFORMATION:

INTEREST INCOME	2,734.
SECTION 1231 GAIN (LOSS)	668,531.
INVESTMENT INCOME	2,734.
UNRECAPTURED SECTION 1250 GAIN	167,521.
NONDEDUCTIBLE EXPENSES	133.

2024 Income from Passthroughs

BRIDGE PARTNERS FUND III, LP [STEYER/TAYLOR REV TR]

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

BRIDGE PARTNERS FUND III, LP [STEYER/TAYLOR REV TR]

OTHER PASSIVE ACTIVITY

RENTAL REAL ESTATE INCOME (LOSS)	362,032.
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TOTAL PASSIVE ACTIVITY INCOME (LOSS)	362,032.
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OTHER K-1 INFORMATION:

INTEREST INCOME	2,103.
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INVESTMENT INCOME	2,103.
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NONDEDUCTIBLE EXPENSES	72.
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SECTION 199A UNADJUSTED BASIS	20,689,413.
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2024 Income from Passthroughs

CH4 BIOGAS, LLC [TAYLOR/STEYER REV TR]
I.D. NUMBER: [REDACTED]
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

CH4 BIOGAS, LLC [TAYLOR/STEYER REV TR]

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	-110,359.	
PASSIVE INCOME (LOSS)		-110,359.
PASSIVE ACTIVITY LOSS CARRYOVER		-2,264.
DISALLOWED LOSS FROM FORM 8582		59,063.
ALLOWABLE PASSIVE LOSS FROM FORM 8582		-53,560.

TAX PREFERENCE ITEMS:

AMT PAL CARRYOVER - SCHEDULE E	2,234.
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OTHER K-1 INFORMATION:

NONDEDUCTIBLE EXPENSES	5.
SECTION 199A W-2 WAGES	11,071.
SECTION 199A UNADJUSTED BASIS	84,019.

2024 Income from Passthroughs

CRCM FRONTIER TECHNOLOGY FUND I, LP [STEYER/TAYLOR REV TR]
I.D. NUMBER: [REDACTED]
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

CRCM FRONTIER TECHNOLOGY FUND I, LP
[STEYER/TAYLOR

OTHER PASSIVE ACTIVITY

OTHER PORTFOLIO INCOME (LOSS)	228.
TOTAL NONPASSIVE INCOME (LOSS)	<u>228.</u>

OTHER K-1 INFORMATION:

INTEREST INCOME	74.
INTEREST FROM U.S. BONDS	1,681.
NET SHORT-TERM CAPITAL GAIN (LOSS)	-225.
NET LONG-TERM CAPITAL GAIN (LOSS)	-160,563.
INVESTMENT INCOME	1,755.
INVESTMENT EXPENSE	29,006.

2024 Income from Passthroughs

CRCM OPPORTUNITY FUND II, LP [STEYER/TAYLOR REV TR]

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

CRCM OPPORTUNITY FUND II, LP [STEYER/TAYLOR REV TR]

OTHER PASSIVE ACTIVITY

OTHER PORTFOLIO INCOME (LOSS)	87.
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TOTAL NONPASSIVE INCOME (LOSS)	87.
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OTHER K-1 INFORMATION:

INTEREST INCOME	3,617.
INTEREST FROM U.S. BONDS	4,156.
NET LONG-TERM CAPITAL GAIN (LOSS)	-11,584.
INVESTMENT INCOME	7,860.

2024 Income from Passthroughs

CRCM OPPORTUNITY FUND III, LP [STEYER/TAYLOR REV TR]
I.D. NUMBER: [REDACTED]
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

CRCM OPPORTUNITY FUND III, LP [STEYER/TAYLOR
REV T

OTHER PASSIVE ACTIVITY

OTHER INCOME/(LOSS)	898.
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TOTAL PASSIVE ACTIVITY INCOME (LOSS)	898.
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OTHER K-1 INFORMATION:

INTEREST INCOME	1,287.
INTEREST FROM U.S. BONDS	11,207.
NET SHORT-TERM CAPITAL GAIN (LOSS)	338,885.
NET LONG-TERM CAPITAL GAIN (LOSS)	-437,328.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	146.
INVESTMENT INCOME	12,494.
INVESTMENT EXPENSE	97,348.

2024 Income from Passthroughs

CRCM OPPORTUNITY FUND, L.P.

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

CRCM OPPORTUNITY FUND, L.P.

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME	1,859.
INTEREST FROM U.S. BONDS	15,597.
NET LONG-TERM CAPITAL GAIN (LOSS)	-31,687.
INVESTMENT INCOME	17,456.

2024 Income from Passthroughs

FROG & PEACH INVESTORS II, LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

FROG & PEACH INVESTORS II, LLC

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME	1,075.
NET LONG-TERM CAPITAL GAIN (LOSS)	346.
INVESTMENT INCOME	1,075.

2024 Income from Passthroughs

FROG & PEACH INVESTORS, LLC
I.D. NUMBER: XXXXXXXXXX
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

FROG & PEACH INVESTORS, LLC
OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME	1,396.
INVESTMENT INCOME	1,396.

2024 Income from Passthroughs

GENERAL ATLANTIC PARTNERS 100, L.P. [PE WRAPPER LLC]
I.D. NUMBER: XXXXXXXXXX
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL ATLANTIC PARTNERS 100, L.P. [PE WRAPPER
LL

OTHER PASSIVE ACTIVITY

OTHER INCOME/(LOSS)	0.
TOTAL PASSIVE ACTIVITY INCOME (LOSS)	0.

OTHER K-1 INFORMATION:

INTEREST INCOME	8,951.
NET LONG-TERM CAPITAL GAIN (LOSS)	2,545,833.
INVESTMENT INCOME	8,951.

2024 Income from Passthroughs

GENERAL CATALYST GROUP IX, L.P. [STEYER/TAYLOR REV TR]
I.D. NUMBER: [REDACTED]
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL CATALYST GROUP IX, L.P. [STEYER/TAYLOR
REV

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME	1,715.
NET LONG-TERM CAPITAL GAIN (LOSS)	-61,035.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	29.
INVESTMENT INCOME	1,715.
NONDEDUCTIBLE EXPENSES	1.

2024 Income from Passthroughs

GENERAL CATALYST GROUP VIII SUPPLEMENTAL, L.P. [STEYER/TAYLO

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL CATALYST GROUP VIII SUPPLEMENTAL, L.P.

[ST

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME

795.

INVESTMENT INCOME

795.

2024 Income from Passthroughs

GENERAL CATALYST GROUP VIII, L.P. [STEYER/TAYLOR REV TR]

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL CATALYST GROUP VIII, L.P.

[STEYER/TAYLOR R

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME

1,953.

NET LONG-TERM CAPITAL GAIN (LOSS)

-43,828.

INVESTMENT INCOME

1,953.

NONDEDUCTIBLE EXPENSES

1.

2024 Income from Passthroughs

GOLDEN GATE CAPITAL INVESTMENT FUND II LP [STEYER/TAYLOR REV

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GOLDEN GATE CAPITAL INVESTMENT FUND II LP

[STEYER/

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INVESTMENT EXPENSE

772.

2024 Income from Passthroughs

GOLDEN GATE CAPITAL INVESTMENT FUND II-A, LP [STEYER/TAYLOR
I.D. NUMBER: [REDACTED]
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GOLDEN GATE CAPITAL INVESTMENT FUND II-A, LP
[STEY

100% DISPOSITION

OTHER K-1 INFORMATION:

INVESTMENT EXPENSE

357.

2024 Income from Passthroughs

GOLDEN GATE CAPITAL INVESTMENTS II (BVI), LP [STEYER/TAYLOR
I.D. NUMBER: [REDACTED]
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GOLDEN GATE CAPITAL INVESTMENTS II (BVI), LP
[STEY

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INVESTMENT EXPENSE 936.

2024 Income from Passthroughs

GOLDEN GATE CAPITAL INVESTMENTS II LLC [STEYER/TAYLOR REV TR
I.D. NUMBER: [REDACTED]
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GOLDEN GATE CAPITAL INVESTMENTS II LLC
[STEYER/TAY

100% DISPOSITION

2024 Income from Passthroughs

GOLDEN GATE CAPITAL INVESTMENTS II-A ADJUNCT (BVI), L.P. [ST
I.D. NUMBER: [REDACTED]
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GOLDEN GATE CAPITAL INVESTMENTS II-A ADJUNCT
(BVI)

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INVESTMENT EXPENSE 910.

2024 Income from Passthroughs

GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P. [PE WRAPPER LLC]

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P. [PE
WRA

OTHER PASSIVE ACTIVITY

OTHER PORTFOLIO INCOME (LOSS)	3.
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TOTAL NONPASSIVE INCOME (LOSS)	3.
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ORDINARY INCOME (LOSS)	70,013.
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RENTAL REAL ESTATE INCOME (LOSS)	-589.
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OTHER INCOME/(LOSS)	10.
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OTHER DEDUCTIONS	0.
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TOTAL PASSIVE ACTIVITY INCOME (LOSS)	69,434.
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TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	-75.
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ADJUSTED GAIN OR LOSS	-2.
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OTHER K-1 INFORMATION:

INTEREST INCOME	56,509.
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ORDINARY DIVIDENDS	537.
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QUALIFIED DIVIDENDS	537.
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SECTION 1231 GAIN (LOSS)	-9.
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NET SHORT-TERM CAPITAL GAIN (LOSS)	42.
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NET LONG-TERM CAPITAL GAIN (LOSS)	-262,899.
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INVESTMENT INTEREST EXPENSE - SCHEDULE A	1,133.
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CHARITABLE CONTRIBUTIONS	146.
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OTHER ITEMIZED DEDUCTIONS	994.
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ROYALTY	262.
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CREDITS	3,169.
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INVESTMENT INCOME	57,311.
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INVESTMENT EXPENSE	35,555.
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NONDEDUCTIBLE EXPENSES	517.
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SECTION 199A W-2 WAGES	845,279.
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SECTION 199A UNADJUSTED BASIS	400,342.
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2024 Income from Passthroughs

H&F EXECUTIVES IX, L.P. [STEYER/TAYLOR REV TR]
I.D. NUMBER: [REDACTED]
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

H&F EXECUTIVES IX, L.P. [STEYER/TAYLOR REV TR]

OTHER PASSIVE ACTIVITY

OTHER PORTFOLIO INCOME (LOSS)	-16,765.
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TOTAL NONPASSIVE INCOME (LOSS)	-16,765.
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OTHER K-1 INFORMATION:

INTEREST INCOME	41,057.
ORDINARY DIVIDENDS	3,311,389.
QUALIFIED DIVIDENDS	3,311,389.
NET LONG-TERM CAPITAL GAIN (LOSS)	2,350,614.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	17,079.
INVESTMENT INCOME	3,354,400.
INVESTMENT EXPENSE	16,793.

2024 Income from Passthroughs

H&F EXECUTIVES VIII, L.P. [STEYER/TAYLOR REV TR]
I.D. NUMBER: [REDACTED]
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

H&F EXECUTIVES VIII, L.P. [STEYER/TAYLOR REV TR]

OTHER PASSIVE ACTIVITY

OTHER PORTFOLIO INCOME (LOSS)	-81.
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TOTAL NONPASSIVE INCOME (LOSS)	-81.
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ORDINARY INCOME (LOSS)	-12,148.
OTHER DEDUCTIONS	-7,519.

PASSIVE INCOME (LOSS)		-19,667.
PASSIVE ACTIVITY LOSS CARRYOVER		-166.
DISALLOWED LOSS FROM FORM 8582		10,401.
ALLOWABLE PASSIVE LOSS FROM FORM 8582		-9,432.

TAX PREFERENCE ITEMS:

AMT PAL CARRYOVER - SCHEDULE E	164.
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OTHER K-1 INFORMATION:

INTEREST INCOME	80,179.
ORDINARY DIVIDENDS	547,402.
QUALIFIED DIVIDENDS	547,402.
NET LONG-TERM CAPITAL GAIN (LOSS)	-109,486.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	61,060.
INVESTMENT INCOME	627,581.
NONDEDUCTIBLE EXPENSES	20.

2024 Income from Passthroughs

H&F SPOCK FEEDER, L.P.

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

H&F SPOCK FEEDER, L.P.

OTHER PASSIVE ACTIVITY

SEC 59(E)(2) - MINING EXPLORATION	0.
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TOTAL PASSIVE ACTIVITY INCOME (LOSS)	0.
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OTHER K-1 INFORMATION:

INTEREST INCOME	824.
ORDINARY DIVIDENDS	1,044.
INVESTMENT INCOME	1,868.

2024 Income from Passthroughs

ROHA II LP [STEYER/TAYLOR REV TR]

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

ROHA II LP [STEYER/TAYLOR REV TR]

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)

-40,670.

PASSIVE INCOME (LOSS)

-40,670.

PASSIVE ACTIVITY LOSS CARRYOVER

-488.

DISALLOWED LOSS FROM FORM 8582

21,585.

ALLOWABLE PASSIVE LOSS FROM FORM 8582

-19,573.

TAX PREFERENCE ITEMS:

AMT PAL CARRYOVER - SCHEDULE E

482.

2024 Income from Passthroughs

SEVEN HILLS GROUP LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

SEVEN HILLS GROUP LLC

100% DISPOSITION AT A NET LOSS

ORDINARY INCOME (LOSS)	-362.
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TOTAL NONPASSIVE INCOME (LOSS)	-362.
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OTHER K-1 INFORMATION:

INTEREST INCOME	408.
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2024 Income from Passthroughs

SMART HOTELS FIVE THREE LLC [STEYER/TAYLOR REV TR]
I.D. NUMBER: [REDACTED]
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

SMART HOTELS FIVE THREE LLC [STEYER/TAYLOR REV TR]

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	-19,747.	
PASSIVE INCOME (LOSS)		-19,747.
PASSIVE ACTIVITY LOSS CARRYOVER		-373.
DISALLOWED LOSS FROM FORM 8582		10,552.
ALLOWABLE PASSIVE LOSS FROM FORM 8582		-9,568.

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	-28,776.
AMT PAL CARRYOVER - SCHEDULE E	537.

OTHER K-1 INFORMATION:

INTEREST INCOME	3,329.
CHARITABLE CONTRIBUTIONS	614.
CREDITS	6,215.
INVESTMENT INCOME	3,329.
NONDEDUCTIBLE EXPENSES	7,531.
SECTION 199A W-2 WAGES	356,491.
SECTION 199A UNADJUSTED BASIS	3,637,207.

2024 Income from Passthroughs

V-10 INVESTORS LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

V-10 INVESTORS LLC

OTHER PASSIVE ACTIVITY

OTHER PORTFOLIO INCOME (LOSS)	941.
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TOTAL NONPASSIVE INCOME (LOSS)	941.
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OTHER K-1 INFORMATION:

INTEREST INCOME	640.
INTEREST FROM U.S. BONDS	321.
ORDINARY DIVIDENDS	3,727.
NET SHORT-TERM CAPITAL GAIN (LOSS)	555.
NET LONG-TERM CAPITAL GAIN (LOSS)	40,825.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	1.
INVESTMENT INCOME	5,629.
NONDEDUCTIBLE EXPENSES	1.

2024 Income from Passthroughs

V-6 INVESTORS, L.L.C. [STEYER/TAYLOR REV TR]
I.D. NUMBER: [REDACTED]
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

V-6 INVESTORS, L.L.C. [STEYER/TAYLOR REV TR]

OTHER PASSIVE ACTIVITY

OTHER PORTFOLIO INCOME (LOSS)	927.
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TOTAL NONPASSIVE INCOME (LOSS)	927.
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OTHER K-1 INFORMATION:

INTEREST INCOME	831.
INTEREST FROM U.S. BONDS	636.
ORDINARY DIVIDENDS	2,132.
NET LONG-TERM CAPITAL GAIN (LOSS)	24,801.
INVESTMENT INCOME	4,526.

2024 Income from Passthroughs

V9 INVESTORS, LLC [STEYER/TAYLOR REV TR]
I.D. NUMBER: [REDACTED]
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

V9 INVESTORS, LLC [STEYER/TAYLOR REV TR]

OTHER PASSIVE ACTIVITY

OTHER PORTFOLIO INCOME (LOSS)	930.
TOTAL NONPASSIVE INCOME (LOSS)	930.

OTHER K-1 INFORMATION:

INTEREST INCOME	2,419.
INTEREST FROM U.S. BONDS	837.
ORDINARY DIVIDENDS	264,573.
NET SHORT-TERM CAPITAL GAIN (LOSS)	67.
NET LONG-TERM CAPITAL GAIN (LOSS)	81,214.
INVESTMENT INCOME	270,426.

2024 Income from Passthroughs

VILLAGE GLOBAL, L.P. [STEYER/TAYLOR REV TR]
I.D. NUMBER: [REDACTED]
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

VILLAGE GLOBAL, L.P. [STEYER/TAYLOR REV TR]

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	-1.	
PASSIVE INCOME (LOSS)		-1.
PASSIVE ACTIVITY LOSS CARRYOVER		-2.
DISALLOWED LOSS FROM FORM 8582		2.
ALLOWABLE PASSIVE LOSS FROM FORM 8582		-1.

TAX PREFERENCE ITEMS:

AMT PAL CARRYOVER - SCHEDULE E	2.
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OTHER K-1 INFORMATION:

INTEREST INCOME	256.
NET LONG-TERM CAPITAL GAIN (LOSS)	-27,124.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	258.
INVESTMENT INCOME	256.

2024 Income from Passthroughs

ACACIA CONSERVATION FUND LP [AUGUSTUS 2012 TR]

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

ACACIA CONSERVATION FUND LP [AUGUSTUS 2012 TR]

OTHER PASSIVE ACTIVITY

OTHER PORTFOLIO INCOME (LOSS)	-2,535.
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TOTAL NONPASSIVE INCOME (LOSS)	-2,535.
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OTHER INCOME/(LOSS)	0.
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OTHER DEDUCTIONS	-2.
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PASSIVE INCOME (LOSS)	-2.
-----------------------	-----

PASSIVE ACTIVITY LOSS CARRYOVER	-2.
---------------------------------	-----

DISALLOWED LOSS FROM FORM 8582	2.
--------------------------------	----

ALLOWABLE PASSIVE LOSS FROM FORM 8582	-2.
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TAX PREFERENCE ITEMS:

AMT PAL CARRYOVER - SCHEDULE E	2.
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OTHER K-1 INFORMATION:

INTEREST INCOME	1,018.
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ORDINARY DIVIDENDS	7,512.
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QUALIFIED DIVIDENDS	6,733.
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NET SHORT-TERM CAPITAL GAIN (LOSS)	-168.
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NET LONG-TERM CAPITAL GAIN (LOSS)	20,123.
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INVESTMENT INTEREST EXPENSE - SCHEDULE A	49.
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INVESTMENT INCOME	5,858.
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2024 Income from Passthroughs

ACACIA CONSERVATION FUND LP [EVELYN 2012 TR]

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

ACACIA CONSERVATION FUND LP [EVELYN 2012 TR]

OTHER PASSIVE ACTIVITY

OTHER DEDUCTIONS

-2.

PASSIVE INCOME (LOSS)

-2.

DISALLOWED LOSS FROM FORM 8582

1.

ALLOWABLE PASSIVE LOSS FROM FORM 8582

-1.

OTHER K-1 INFORMATION:

INTEREST INCOME

504.

ORDINARY DIVIDENDS

182.

QUALIFIED DIVIDENDS

182.

NET LONG-TERM CAPITAL GAIN (LOSS)

-8,621.

INVESTMENT INTEREST EXPENSE - SCHEDULE A

46.

INVESTMENT INCOME

604.

2024 Income from Passthroughs

ACACIA CONSERVATION FUND LP [HENRY 2012 TR]

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

ACACIA CONSERVATION FUND LP [HENRY 2012 TR]

OTHER PASSIVE ACTIVITY

OTHER PORTFOLIO INCOME (LOSS)	-2,535.
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TOTAL NONPASSIVE INCOME (LOSS)	-2,535.
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OTHER INCOME/(LOSS)	0.
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OTHER DEDUCTIONS	-2.
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PASSIVE INCOME (LOSS)	-2.
-----------------------	-----

PASSIVE ACTIVITY LOSS CARRYOVER	-2.
---------------------------------	-----

DISALLOWED LOSS FROM FORM 8582	2.
--------------------------------	----

ALLOWABLE PASSIVE LOSS FROM FORM 8582	-2.
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TAX PREFERENCE ITEMS:

AMT PAL CARRYOVER - SCHEDULE E	2.
--------------------------------	----

OTHER K-1 INFORMATION:

INTEREST INCOME	1,018.
-----------------	--------

ORDINARY DIVIDENDS	7,512.
--------------------	--------

QUALIFIED DIVIDENDS	6,733.
---------------------	--------

NET SHORT-TERM CAPITAL GAIN (LOSS)	-168.
------------------------------------	-------

NET LONG-TERM CAPITAL GAIN (LOSS)	20,123.
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INVESTMENT INTEREST EXPENSE - SCHEDULE A	49.
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INVESTMENT INCOME	5,858.
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2024 Income from Passthroughs

ACACIA CONSERVATION FUND LP [SAMUEL 2012 TR]

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

ACACIA CONSERVATION FUND LP [SAMUEL 2012 TR]

OTHER PASSIVE ACTIVITY

OTHER PORTFOLIO INCOME (LOSS)	-2,535.
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TOTAL NONPASSIVE INCOME (LOSS)	-2,535.
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OTHER INCOME/(LOSS)	0.
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OTHER DEDUCTIONS	-2.
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PASSIVE INCOME (LOSS)	-2.
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PASSIVE ACTIVITY LOSS CARRYOVER	-2.
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DISALLOWED LOSS FROM FORM 8582	2.
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ALLOWABLE PASSIVE LOSS FROM FORM 8582	-2.
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TAX PREFERENCE ITEMS:

AMT PAL CARRYOVER - SCHEDULE E	2.
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OTHER K-1 INFORMATION:

INTEREST INCOME	1,018.
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ORDINARY DIVIDENDS	7,512.
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QUALIFIED DIVIDENDS	6,733.
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NET SHORT-TERM CAPITAL GAIN (LOSS)	-168.
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NET LONG-TERM CAPITAL GAIN (LOSS)	20,123.
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INVESTMENT INTEREST EXPENSE - SCHEDULE A	49.
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INVESTMENT INCOME	5,858.
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2024 Income from Passthroughs

XYZ INVESTORS, LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

XYZ INVESTORS, LLC

OTHER PASSIVE ACTIVITY

2024 Income from Passthroughs

PONDEROSA VENTURES FUND I, LP
I.D. NUMBER: [REDACTED]
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

PONDEROSA VENTURES FUND I, LP

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME	102,502.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	7,896.
INVESTMENT INCOME	102,502.

2024 Income from Passthroughs

GALVANIZE I&E FUND GP, LP
I.D. NUMBER: XXXXXXXXXX
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GALVANIZE I&E FUND GP, LP

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME	37,084.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	100,509.
INVESTMENT INCOME	37,048.
NONDEDUCTIBLE EXPENSES	849.

2024 Income from Passthroughs

BRIDGE-BLAIR PLACE, LP [STEYER/TAYLOR REV TR]
I.D. NUMBER: [REDACTED]
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

BRIDGE-BLAIR PLACE, LP [STEYER/TAYLOR REV TR]

OTHER PASSIVE ACTIVITY

RENTAL REAL ESTATE INCOME (LOSS)	107,455.
TOTAL PASSIVE ACTIVITY INCOME (LOSS)	<u>107,455.</u>

OTHER K-1 INFORMATION:

INTEREST INCOME	1,212.
INVESTMENT INCOME	1,212.
NONDEDUCTIBLE EXPENSES	1.
SECTION 199A UNADJUSTED BASIS	4,296,346.

2024 Income from Passthroughs

CRCM OPPORTUNITY FUND IV, LP [STEYER/TAYLOR REV TR]

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

CRCM OPPORTUNITY FUND IV, LP [STEYER/TAYLOR REV
TR

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME	5,216.
INTEREST FROM U.S. BONDS	9,320.
NET SHORT-TERM CAPITAL GAIN (LOSS)	-3,697.
NET LONG-TERM CAPITAL GAIN (LOSS)	14,798.
INVESTMENT INCOME	14,536.

2024 Income from Passthroughs

EARTHSHOT VENTURES FUND 1, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

EARTHSHOT VENTURES FUND 1, LP

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME	111,681.
INTEREST FROM U.S. BONDS	1,001.
ORDINARY DIVIDENDS	1,650.
NET LONG-TERM CAPITAL GAIN (LOSS)	-180,919.
INVESTMENT INCOME	114,332.

2024 Income from Passthroughs

FARALLON CAPITAL AA INVESTORS, L.P [AUGUSTUS 2012 TR]

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

FARALLON CAPITAL AA INVESTORS, L.P [AUGUSTUS
2012

TRADE OR BUSINESS - MATERIAL PARTICIPATION

ORDINARY INCOME (LOSS)	451.
OTHER INCOME/(LOSS)	0.
TOTAL NONPASSIVE INCOME (LOSS)	451.

OTHER K-1 INFORMATION:

INTEREST INCOME	9.
NET SHORT-TERM CAPITAL GAIN (LOSS)	303.
NET LONG-TERM CAPITAL GAIN (LOSS)	20.
SECTION 1256 CONTRACTS AND STRADDLES	76.
INVESTMENT INCOME	9.

2024 Income from Passthroughs

FARALLON CAPITAL AA INVESTORS, L.P [EVELYN 2012 TR]
I.D. NUMBER: XXXXXXXXXX
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

FARALLON CAPITAL AA INVESTORS, L.P [EVELYN 2012
TR

TRADE OR BUSINESS - MATERIAL PARTICIPATION

ORDINARY INCOME (LOSS)	451.
OTHER INCOME/(LOSS)	0.
TOTAL NONPASSIVE INCOME (LOSS)	451.

OTHER K-1 INFORMATION:

INTEREST INCOME	9.
NET SHORT-TERM CAPITAL GAIN (LOSS)	303.
NET LONG-TERM CAPITAL GAIN (LOSS)	20.
SECTION 1256 CONTRACTS AND STRADDLES	76.
INVESTMENT INCOME	9.

2024 Income from Passthroughs

FARALLON CAPITAL AA INVESTORS, L.P [HENRY 2012 TR]
I.D. NUMBER: [REDACTED]
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

FARALLON CAPITAL AA INVESTORS, L.P [HENRY 2012 TR]

TRADE OR BUSINESS - MATERIAL PARTICIPATION

ORDINARY INCOME (LOSS)	451.
OTHER INCOME/(LOSS)	0.
TOTAL NONPASSIVE INCOME (LOSS)	451.

OTHER K-1 INFORMATION:

INTEREST INCOME	9.
NET SHORT-TERM CAPITAL GAIN (LOSS)	303.
NET LONG-TERM CAPITAL GAIN (LOSS)	20.
SECTION 1256 CONTRACTS AND STRADDLES	76.
INVESTMENT INCOME	9.

2024 Income from Passthroughs

FARALLON CAPITAL AA INVESTORS, L.P [SAMUEL 2012 TR]

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

FARALLON CAPITAL AA INVESTORS, L.P [SAMUEL 2012
TR

TRADE OR BUSINESS - MATERIAL PARTICIPATION

ORDINARY INCOME (LOSS)	451.
OTHER INCOME/(LOSS)	0.
TOTAL NONPASSIVE INCOME (LOSS)	451.

OTHER K-1 INFORMATION:

INTEREST INCOME	9.
NET SHORT-TERM CAPITAL GAIN (LOSS)	303.
NET LONG-TERM CAPITAL GAIN (LOSS)	20.
SECTION 1256 CONTRACTS AND STRADDLES	76.
INVESTMENT INCOME	9.

2024 Income from Passthroughs

FARALLON CAPITAL AA INVESTORS, L.P [STEYER/TAYLOR REV TR]

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

TAXABLE INCOME (LOSS) SUMMARY:

PASSIVE INCOME	3,215,424.
NONPASSIVE INCOME	239,374.
NET INCOME (LOSS) FOR PASSTHROUGH ENTITY	<u>3,454,798.</u>

ACTIVITY INFORMATION:

FARALLON CAPITAL AA INVESTORS, L.P
[STEYER/TAYLOR

TRADE OR BUSINESS - MATERIAL PARTICIPATION

ORDINARY INCOME (LOSS)	263,593.
OTHER INCOME/(LOSS)	-24,373.
OTHER PORTFOLIO INCOME (LOSS)	154.
TOTAL NONPASSIVE INCOME (LOSS)	<u>239,374.</u>

ACTIVITY NO. 148

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	3,946,041.
RENTAL REAL ESTATE INCOME (LOSS)	-682,064.
OTHER INCOME/(LOSS)	14,851.
PASSIVE INCOME (LOSS)	3,278,828.
PASSIVE ACTIVITY LOSS CARRYOVER	-63,404.
PASSIVE INCOME	<u>3,215,424.</u>

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	17.
AMT PAL CARRYOVER - SCHEDULE E	62,580.

OTHER K-1 INFORMATION:

INTEREST INCOME	573,419.
ORDINARY DIVIDENDS	29,193.
QUALIFIED DIVIDENDS	20,940.
SECTION 1231 GAIN (LOSS)	-4,609,555.
NET SHORT-TERM CAPITAL GAIN (LOSS)	-768,393.
NET LONG-TERM CAPITAL GAIN (LOSS)	-2,199,808.
SECTION 1256 CONTRACTS AND STRADDLES	930,135.
CHARITABLE CONTRIBUTIONS	286.

2024 Income from Passthroughs

OTHER ITEMIZED DEDUCTIONS	443,966.
CANCELLATION OF DEBT	2,834,510.
INVESTMENT INCOME	794,575.
UNRECAPTURED SECTION 1250 GAIN	1,691,156.
NONDEDUCTIBLE EXPENSES	1,408.
SECTION 199A W-2 WAGES	1,192,646.
SECTION 199A UNADJUSTED BASIS	57,937,409.

2024 Income from Passthroughs

FARALLON CAPITAL AA INVESTORS, L.P [TSKT BLIND TR]
I.D. NUMBER: XXXXXXXXXX
TYPE: PARTNERSHIP

TAXABLE INCOME (LOSS) SUMMARY:

PASSIVE ACTIVITY LOSS ALLOWED	-703,120.
NONPASSIVE INCOME	39,760.
NET INCOME (LOSS) FOR PASSTHROUGH ENTITY	<u>-663,360.</u>

ACTIVITY INFORMATION:

FARALLON CAPITAL AA INVESTORS, L.P [TSKT BLIND TR]

TRADE OR BUSINESS - MATERIAL PARTICIPATION

ORDINARY INCOME (LOSS)	64,151.
OTHER INCOME/(LOSS)	-24,391.
TOTAL NONPASSIVE INCOME (LOSS)	<u>39,760.</u>

ACTIVITY NO. 149

OTHER PASSIVE ACTIVITY

RENTAL REAL ESTATE INCOME (LOSS)	-1,453,639.
OTHER INCOME/(LOSS)	0.
PASSIVE INCOME (LOSS)	<u>-1,453,639.</u>
PASSIVE ACTIVITY LOSS CARRYOVER	-24,854.
DISALLOWED LOSS FROM FORM 8582	775,373.
ALLOWABLE PASSIVE LOSS FROM FORM 8582	<u>-703,120.</u>

TAX PREFERENCE ITEMS:

AMT PAL CARRYOVER - SCHEDULE E	24,530.
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OTHER K-1 INFORMATION:

INTEREST INCOME	177,043.
ORDINARY DIVIDENDS	8,253.
SECTION 1231 GAIN (LOSS)	-2,040,447.
NET SHORT-TERM CAPITAL GAIN (LOSS)	66,974.
NET LONG-TERM CAPITAL GAIN (LOSS)	4,538.
SECTION 1256 CONTRACTS AND STRADDLES	10,836.
OTHER ITEMIZED DEDUCTIONS	11,240.
CANCELLATION OF DEBT	2,834,510.
INVESTMENT INCOME	370,592.
SECTION 199A UNADJUSTED BASIS	9,577,083.

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2024 Income from Passthroughs

FARALLON CAPITAL PARTNERS, LP [HENRY 2012 TR]

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

TAXABLE INCOME (LOSS) SUMMARY:

PASSIVE ACTIVITY LOSS ALLOWED	-229.
NONPASSIVE LOSS ALLOWED	-9.
NET INCOME (LOSS) FOR PASSTHROUGH ENTITY	-238.

ACTIVITY INFORMATION:

FARALLON CAPITAL PARTNERS, LP [HENRY 2012 TR]

TRADE OR BUSINESS - MATERIAL PARTICIPATION

ORDINARY INCOME (LOSS)	-9.
TOTAL NONPASSIVE INCOME (LOSS)	-9.

ACTIVITY NO. 153

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	-450.
PASSIVE INCOME (LOSS)	-450.
PASSIVE ACTIVITY LOSS CARRYOVER	-32.
DISALLOWED LOSS FROM FORM 8582	253.
ALLOWABLE PASSIVE LOSS FROM FORM 8582	-229.

TAX PREFERENCE ITEMS:

AMT PAL CARRYOVER - SCHEDULE E	32.
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OTHER K-1 INFORMATION:

INTEREST INCOME	25.
NET LONG-TERM CAPITAL GAIN (LOSS)	-253.
INVESTMENT INCOME	25.

2024 Income from Passthroughs

FARALLON CAPITAL PARTNERS, LP [STEYER/TAYLOR REV TR]
I.D. NUMBER: [REDACTED]
TYPE: PARTNERSHIP

TAXABLE INCOME (LOSS) SUMMARY:

PASSIVE ACTIVITY LOSS ALLOWED	-4,360.
NONPASSIVE LOSS ALLOWED	-101.
NET INCOME (LOSS) FOR PASSTHROUGH ENTITY	<u>-4,461.</u>

ACTIVITY INFORMATION:

FARALLON CAPITAL PARTNERS, LP [STEYER/TAYLOR
REV T

TRADE OR BUSINESS - MATERIAL PARTICIPATION

ORDINARY INCOME (LOSS)	-101.
TOTAL NONPASSIVE INCOME (LOSS)	<u>-101.</u>

ACTIVITY NO. 230

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	-8,343.
PASSIVE INCOME (LOSS)	-8,343.
PASSIVE ACTIVITY LOSS CARRYOVER	-826.
DISALLOWED LOSS FROM FORM 8582	4,809.
ALLOWABLE PASSIVE LOSS FROM FORM 8582	<u>-4,360.</u>

TAX PREFERENCE ITEMS:

AMT PAL CARRYOVER - SCHEDULE E	816.
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OTHER K-1 INFORMATION:

INTEREST INCOME	485.
NET LONG-TERM CAPITAL GAIN (LOSS)	-3,433.
INVESTMENT INCOME	485.

2024 Income from Passthroughs

HEALTHPOINTCAPITAL PARTNERS II, LP [STEYER/TAYLOR REV TR]

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

HEALTHPOINTCAPITAL PARTNERS II, LP

[STEYER/TAYLOR

100% DISPOSITION

OTHER K-1 INFORMATION:

INTEREST INCOME

NET LONG-TERM CAPITAL GAIN (LOSS)

28.

-433,467.

2024 Income from Passthroughs

RUTHLESS FOR GOOD FUND I, LP [KAT REV TR]

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

RUTHLESS FOR GOOD FUND I, LP [KAT REV TR]

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME

26.

INVESTMENT INCOME

26.

2024 Income from Passthroughs

V-12 INVESTORS LLC [STEYER/TAYLOR REV TR]

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

V-12 INVESTORS LLC [STEYER/TAYLOR REV TR]

OTHER PASSIVE ACTIVITY

OTHER PORTFOLIO INCOME (LOSS)	95.
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TOTAL NONPASSIVE INCOME (LOSS)	95.
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OTHER K-1 INFORMATION:

INTEREST INCOME	257.
INTEREST FROM U.S. BONDS	12.
ORDINARY DIVIDENDS	205.
QUALIFIED DIVIDENDS	15.
NET SHORT-TERM CAPITAL GAIN (LOSS)	7.
NET LONG-TERM CAPITAL GAIN (LOSS)	472.
INVESTMENT INCOME	569.
NONDEDUCTIBLE EXPENSES	1.

2024 Income from Passthroughs

BUCKHILL HIGGINDEX II LP [KAT REV TR]

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

BUCKHILL HIGGINDEX II LP [KAT REV TR]

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

NONDEDUCTIBLE EXPENSES

24.

2024 Income from Passthroughs

HCP INVESTORS LLC [EVELYN 2012 TR]
I.D. NUMBER: [REDACTED]
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

HCP INVESTORS LLC [EVELYN 2012 TR]

OTHER PASSIVE ACTIVITY

OTHER PORTFOLIO INCOME (LOSS)	-4.
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TOTAL NONPASSIVE INCOME (LOSS)	-4.
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ORDINARY INCOME (LOSS)	1,485,090.
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RENTAL REAL ESTATE INCOME (LOSS)	-14.
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OTHER INCOME/(LOSS)	37.
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OTHER DEDUCTIONS	-68.
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SEC 59(E)(2) - MINING EXPLORATION	-48.
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TOTAL PASSIVE ACTIVITY INCOME (LOSS)	1,484,997.
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TAX PREFERENCE ITEMS:

OTHER AMT PREFERENCE ITEMS/ADJUSTMENTS	99.
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OTHER K-1 INFORMATION:

INTEREST INCOME	2,565.
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ORDINARY DIVIDENDS	283.
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QUALIFIED DIVIDENDS	50.
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SECTION 1231 GAIN (LOSS)	33.
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NET SHORT-TERM CAPITAL GAIN (LOSS)	-325.
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NET LONG-TERM CAPITAL GAIN (LOSS)	1,385,144.
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28% LONG-TERM CAPITAL GAIN	2.
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SECTION 1256 CONTRACTS AND STRADDLES	9.
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INVESTMENT INTEREST EXPENSE - SCHEDULE A	38.
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CHARITABLE CONTRIBUTIONS	177.
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OTHER ITEMIZED DEDUCTIONS	19.
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ROYALTY	8.
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ROYALTY EXPENSES/DEPLETION	1.
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CANCELLATION OF DEBT	1.
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CREDITS	1.
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INVESTMENT INCOME	2,856.
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INVESTMENT EXPENSE	77.
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NONDEDUCTIBLE EXPENSES	10,422.
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SE EARNINGS	4,032.
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SECTION 199A W-2 WAGES	4,047.
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SECTION 199A UNADJUSTED BASIS	935.
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2024 Income from Passthroughs

HCP INVESTORS LLC [SAMUEL 2012 TR]

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

HCP INVESTORS LLC [SAMUEL 2012 TR]

OTHER PASSIVE ACTIVITY

OTHER PORTFOLIO INCOME (LOSS)	-4.
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TOTAL NONPASSIVE INCOME (LOSS)	-4.
--------------------------------	-----

ORDINARY INCOME (LOSS)	1,485,088.
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RENTAL REAL ESTATE INCOME (LOSS)	-14.
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OTHER INCOME/(LOSS)	36.
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OTHER DEDUCTIONS	-66.
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SEC 59(E)(2) - MINING EXPLORATION	-47.
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TOTAL PASSIVE ACTIVITY INCOME (LOSS)	1,484,997.
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TAX PREFERENCE ITEMS:

OTHER AMT PREFERENCE ITEMS/ADJUSTMENTS	97.
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OTHER K-1 INFORMATION:

INTEREST INCOME	2,563.
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ORDINARY DIVIDENDS	282.
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QUALIFIED DIVIDENDS	49.
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SECTION 1231 GAIN (LOSS)	32.
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NET SHORT-TERM CAPITAL GAIN (LOSS)	-325.
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NET LONG-TERM CAPITAL GAIN (LOSS)	1,385,144.
-----------------------------------	------------

28% LONG-TERM CAPITAL GAIN	1.
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SECTION 1256 CONTRACTS AND STRADDLES	8.
--------------------------------------	----

INVESTMENT INTEREST EXPENSE - SCHEDULE A	37.
--	-----

CHARITABLE CONTRIBUTIONS	177.
--------------------------	------

OTHER ITEMIZED DEDUCTIONS	19.
---------------------------	-----

ROYALTY	7.
---------	----

ROYALTY EXPENSES/DEPLETION	1.
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CANCELLATION OF DEBT	1.
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INVESTMENT INCOME	2,852.
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INVESTMENT EXPENSE	75.
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NONDEDUCTIBLE EXPENSES	10,419.
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SE EARNINGS	4,031.
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SECTION 199A W-2 WAGES	4,047.
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SECTION 199A UNADJUSTED BASIS	935.
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2024 Income from Passthroughs

HCP INVESTORS LLC [HENRY 2012 TR]

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

HCP INVESTORS LLC [HENRY 2012 TR]

OTHER PASSIVE ACTIVITY

OTHER PORTFOLIO INCOME (LOSS)	-4.
-------------------------------	-----

TOTAL NONPASSIVE INCOME (LOSS)	-4.
--------------------------------	-----

ORDINARY INCOME (LOSS)	1,485,088.
------------------------	------------

RENTAL REAL ESTATE INCOME (LOSS)	-14.
----------------------------------	------

OTHER INCOME/(LOSS)	36.
---------------------	-----

OTHER DEDUCTIONS	-66.
------------------	------

SEC 59(E)(2) - MINING EXPLORATION	-47.
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TOTAL PASSIVE ACTIVITY INCOME (LOSS)	1,484,997.
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TAX PREFERENCE ITEMS:

OTHER AMT PREFERENCE ITEMS/ADJUSTMENTS	97.
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OTHER K-1 INFORMATION:

INTEREST INCOME	2,563.
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ORDINARY DIVIDENDS	282.
--------------------	------

QUALIFIED DIVIDENDS	49.
---------------------	-----

SECTION 1231 GAIN (LOSS)	32.
--------------------------	-----

NET SHORT-TERM CAPITAL GAIN (LOSS)	-325.
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NET LONG-TERM CAPITAL GAIN (LOSS)	1,385,143.
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28% LONG-TERM CAPITAL GAIN	1.
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SECTION 1256 CONTRACTS AND STRADDLES	8.
--------------------------------------	----

INVESTMENT INTEREST EXPENSE - SCHEDULE A	36.
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CHARITABLE CONTRIBUTIONS	176.
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OTHER ITEMIZED DEDUCTIONS	19.
---------------------------	-----

ROYALTY	7.
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INVESTMENT INCOME	2,852.
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INVESTMENT EXPENSE	74.
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NONDEDUCTIBLE EXPENSES	10,419.
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SE EARNINGS	4,031.
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SECTION 199A W-2 WAGES	4,047.
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SECTION 199A UNADJUSTED BASIS	935.
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2024 Income from Passthroughs

HCP INVESTORS LLC [AUGUSTUS 2012 TR]
I.D. NUMBER: [REDACTED]
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

HCP INVESTORS LLC [AUGUSTUS 2012 TR]

OTHER PASSIVE ACTIVITY

OTHER PORTFOLIO INCOME (LOSS)	-4.
-------------------------------	-----

TOTAL NONPASSIVE INCOME (LOSS)	-4.
--------------------------------	-----

ORDINARY INCOME (LOSS)	1,485,089.
RENTAL REAL ESTATE INCOME (LOSS)	-14.
OTHER INCOME/(LOSS)	37.
OTHER DEDUCTIONS	-66.
SEC 59(E)(2) - MINING EXPLORATION	-47.

TOTAL PASSIVE ACTIVITY INCOME (LOSS)	1,484,999.
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TAX PREFERENCE ITEMS:

OTHER AMT PREFERENCE ITEMS/ADJUSTMENTS	98.
--	-----

OTHER K-1 INFORMATION:

INTEREST INCOME	2,563.
ORDINARY DIVIDENDS	282.
QUALIFIED DIVIDENDS	49.
SECTION 1231 GAIN (LOSS)	32.
NET SHORT-TERM CAPITAL GAIN (LOSS)	-325.
NET LONG-TERM CAPITAL GAIN (LOSS)	1,385,144.
28% LONG-TERM CAPITAL GAIN	2.
SECTION 1256 CONTRACTS AND STRADDLES	9.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	37.
CHARITABLE CONTRIBUTIONS	177.
OTHER ITEMIZED DEDUCTIONS	19.
ROYALTY	7.
ROYALTY EXPENSES/DEPLETION	1.
CANCELLATION OF DEBT	1.
CREDITS	1.
INVESTMENT INCOME	2,852.
INVESTMENT EXPENSE	75.
NONDEDUCTIBLE EXPENSES	10,420.
SE EARNINGS	4,031.
SECTION 199A W-2 WAGES	4,047.
SECTION 199A UNADJUSTED BASIS	935.

2024 Income from Passthroughs

FARALLON REAL ESTATE PARTNERS III LP- STRT
I.D. NUMBER: XXXXXXXXXX
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

FARALLON REAL ESTATE PARTNERS III LP- STRT

OTHER PASSIVE ACTIVITY

RENTAL REAL ESTATE INCOME (LOSS)	-167,698.	
PASSIVE INCOME (LOSS)		-167,698.
PASSIVE ACTIVITY LOSS CARRYOVER		-3,742.
ALLOWABLE PASSIVE LOSS FROM FORM 8582		-171,440.

TAX PREFERENCE ITEMS:

AMT PAL CARRYOVER - SCHEDULE E	3,693.
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OTHER K-1 INFORMATION:

INTEREST INCOME	3,911.
SECTION 1231 GAIN (LOSS)	214,205.
CHARITABLE CONTRIBUTIONS	2.
OTHER ITEMIZED DEDUCTIONS	8,117.
INVESTMENT INCOME	3,911.
UNRECAPTURED SECTION 1250 GAIN	31,593.
NONDEDUCTIBLE EXPENSES	75.
SECTION 199A UNADJUSTED BASIS	8,028,624.

2024 Income from Passthroughs

GENERAL ATLANTIC PARTNER AIV-1 A LP, PE WRAPPER LLC
I.D. NUMBER: [REDACTED]
TYPE: PARTNERSHIP

TAXABLE INCOME (LOSS) SUMMARY:

PASSIVE INCOME	13,436.
NET INCOME (LOSS) FOR PASSTHROUGH ENTITY	13,436.

ACTIVITY INFORMATION:

GENERAL ATLANTIC PARTNER AIV-1 A LP, PE WRAPPER
LL

NONPASSIVE

ACTIVITY NO. 232

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	13,076.
OTHER INCOME/(LOSS)	360.
SEC 59(E)(2) - RESEARCH AND EXPERIMENTAL	0.
TOTAL PASSIVE ACTIVITY INCOME (LOSS)	13,436.

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	210.
OTHER AMT PREFERENCE ITEMS/ADJUSTMENTS	-144.

OTHER K-1 INFORMATION:

INTEREST INCOME	909.
SECTION 1231 GAIN (LOSS)	4.
NET LONG-TERM CAPITAL GAIN (LOSS)	-33,555.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	1,239.
OTHER ITEMIZED DEDUCTIONS	110.
CREDITS	99.
INVESTMENT INCOME	909.
NONDEDUCTIBLE EXPENSES	152.
SECTION 199A W-2 WAGES	557.
SECTION 199A UNADJUSTED BASIS	1,985.

2024 Income from Passthroughs

HALL CAPITAL PARTNERS, LLC - [HENRY 2012 TRUST]
I.D. NUMBER: [REDACTED]
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

HALL CAPITAL PARTNERS, LLC - [HENRY 2012 TRUST]

100% DISPOSITION AT A NET GAIN

ORDINARY INCOME (LOSS)	28,527.
RENTAL REAL ESTATE INCOME (LOSS)	-3.
OTHER INCOME/(LOSS)	5.
OTHER DEDUCTIONS	-13.
SEC 59(E)(2) - MINING EXPLORATION	-9.
PASSIVE INTEREST EXPENSE	-2.
 TOTAL PASSIVE ACTIVITY INCOME (LOSS)	 <u>28,505.</u>

TAX PREFERENCE ITEMS:

OTHER AMT PREFERENCE ITEMS/ADJUSTMENTS	-17.
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OTHER K-1 INFORMATION:

INTEREST INCOME	262.
INTEREST FROM U.S. BONDS	234.
ORDINARY DIVIDENDS	54.
QUALIFIED DIVIDENDS	9.
SECTION 1231 GAIN (LOSS)	6.
NET SHORT-TERM CAPITAL GAIN (LOSS)	-64.
NET LONG-TERM CAPITAL GAIN (LOSS)	1,152.
SECTION 1256 CONTRACTS AND STRADDLES	2.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	6.
CHARITABLE CONTRIBUTIONS	33.
ROYALTY	1.
INVESTMENT INCOME	550.
INVESTMENT EXPENSE	2.
NONDEDUCTIBLE EXPENSES	661.
SECTION 199A W-2 WAGES	2.
SECTION 199A UNADJUSTED BASIS	37.

2024 Income from Passthroughs

HALL CAPITAL PARTNERS, LLC - [SAMUEL 2012 TRUST]
I.D. NUMBER: [REDACTED]
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

HALL CAPITAL PARTNERS, LLC - [SAMUEL 2012 TRUST]

100% DISPOSITION AT A NET GAIN

ORDINARY INCOME (LOSS)	28,540.
RENTAL REAL ESTATE INCOME (LOSS)	-3.
OTHER INCOME/(LOSS)	5.
OTHER DEDUCTIONS	-13.
SEC 59(E)(2) - MINING EXPLORATION	-9.
PASSIVE INTEREST EXPENSE	-2.
TOTAL PASSIVE ACTIVITY INCOME (LOSS)	28,518.

TAX PREFERENCE ITEMS:

OTHER AMT PREFERENCE ITEMS/ADJUSTMENTS	-17.
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OTHER K-1 INFORMATION:

INTEREST INCOME	263.
INTEREST FROM U.S. BONDS	235.
ORDINARY DIVIDENDS	54.
QUALIFIED DIVIDENDS	9.
SECTION 1231 GAIN (LOSS)	6.
NET SHORT-TERM CAPITAL GAIN (LOSS)	-64.
NET LONG-TERM CAPITAL GAIN (LOSS)	1,153.
SECTION 1256 CONTRACTS AND STRADDLES	2.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	6.
CHARITABLE CONTRIBUTIONS	33.
ROYALTY	1.
INVESTMENT INCOME	552.
INVESTMENT EXPENSE	2.
NONDEDUCTIBLE EXPENSES	661.
SECTION 199A W-2 WAGES	2.
SECTION 199A UNADJUSTED BASIS	37.

2024 Income from Passthroughs

HALL CAPITAL PARTNERS, LLC - [EVELYN 2012 TRUST]
I.D. NUMBER: [REDACTED]
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

HALL CAPITAL PARTNERS, LLC - [EVELYN 2012 TRUST]

100% DISPOSITION AT A NET GAIN

ORDINARY INCOME (LOSS)	28,527.
RENTAL REAL ESTATE INCOME (LOSS)	-3.
OTHER INCOME/(LOSS)	5.
OTHER DEDUCTIONS	-13.
SEC 59(E)(2) -	-9.
PASSIVE INTEREST EXPENSE	-2.
TOTAL PASSIVE ACTIVITY INCOME (LOSS)	28,505.

TAX PREFERENCE ITEMS:

OTHER AMT PREFERENCE ITEMS/ADJUSTMENTS	-17.
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OTHER K-1 INFORMATION:

INTEREST INCOME	262.
INTEREST FROM U.S. BONDS	234.
ORDINARY DIVIDENDS	54.
QUALIFIED DIVIDENDS	9.
SECTION 1231 GAIN (LOSS)	6.
NET SHORT-TERM CAPITAL GAIN (LOSS)	-64.
NET LONG-TERM CAPITAL GAIN (LOSS)	1,152.
SECTION 1256 CONTRACTS AND STRADDLES	2.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	6.
CHARITABLE CONTRIBUTIONS	33.
ROYALTY	1.
INVESTMENT INCOME	550.
INVESTMENT EXPENSE	2.
NONDEDUCTIBLE EXPENSES	661.
SECTION 199A W-2 WAGES	2.
SECTION 199A UNADJUSTED BASIS	37.

2024 Income from Passthroughs

GENERAL CATALYST GROUP X- HEALTH ASSURANCE

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL CATALYST GROUP X- HEALTH ASSURANCE

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME	779.
NET SHORT-TERM CAPITAL GAIN (LOSS)	81.
NET LONG-TERM CAPITAL GAIN (LOSS)	-1,741.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	739.
INVESTMENT INCOME	779.
NONDEDUCTIBLE EXPENSES	1.

2024 Income from Passthroughs

GENERAL ATLANTIC PARTNERS (BERMUDA) III, L.P. - PE WRAPPER L
I.D. NUMBER: [REDACTED]
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL ATLANTIC PARTNERS (BERMUDA) III, L.P. -
PE

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME	8,786.
ORDINARY DIVIDENDS	26.
NET LONG-TERM CAPITAL GAIN (LOSS)	131,879.
INVESTMENT INCOME	8,812.

2024 Income from Passthroughs

GENERAL ATLANTIC PARTNERS (BERMUDA) IV, L.P. - PE WRAPPER LL
I.D. NUMBER: [REDACTED]
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL ATLANTIC PARTNERS (BERMUDA) IV, L.P. -
PE

OTHER PASSIVE ACTIVITY

OTHER PORTFOLIO INCOME (LOSS)	-4,085.
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TOTAL NONPASSIVE INCOME (LOSS)	-4,085.
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OTHER K-1 INFORMATION:

INTEREST INCOME	13,638.
ORDINARY DIVIDENDS	422,217.
QUALIFIED DIVIDENDS	421,522.
NET LONG-TERM CAPITAL GAIN (LOSS)	671,636.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	70,042.
INVESTMENT INCOME	436,042.

2024 Income from Passthroughs

HALL CAPITAL PARTNERS, LLC - [GUS 2012 TRUST]
I.D. NUMBER: [REDACTED]
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

HALL CAPITAL PARTNERS, LLC - [GUS 2012 TRUST]

100% DISPOSITION AT A NET GAIN

ORDINARY INCOME (LOSS)	28,527.
RENTAL REAL ESTATE INCOME (LOSS)	-3.
OTHER INCOME/(LOSS)	5.
OTHER DEDUCTIONS	-13.
SEC 59(E)(2) - MINING EXPLORATION	-9.
PASSIVE INTEREST EXPENSE	-2.
 TOTAL PASSIVE ACTIVITY INCOME (LOSS)	 <u>28,505.</u>

TAX PREFERENCE ITEMS:

OTHER AMT PREFERENCE ITEMS/ADJUSTMENTS	-17.
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OTHER K-1 INFORMATION:

INTEREST INCOME	262.
INTEREST FROM U.S. BONDS	234.
ORDINARY DIVIDENDS	54.
QUALIFIED DIVIDENDS	9.
SECTION 1231 GAIN (LOSS)	6.
NET SHORT-TERM CAPITAL GAIN (LOSS)	-64.
NET LONG-TERM CAPITAL GAIN (LOSS)	1,152.
SECTION 1256 CONTRACTS AND STRADDLES	2.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	6.
CHARITABLE CONTRIBUTIONS	33.
ROYALTY	1.
INVESTMENT INCOME	550.
INVESTMENT EXPENSE	2.
NONDEDUCTIBLE EXPENSES	661.
SECTION 199A W-2 WAGES	2.
SECTION 199A UNADJUSTED BASIS	37.

2024 Income from Passthroughs

LONE CASCADE, L.P. - AUGUSTUS 2012 TR]

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

LONE CASCADE, L.P. - AUGUSTUS 2012 TR]

OTHER PASSIVE ACTIVITY

OTHER INCOME/(LOSS)	1.
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TOTAL PASSIVE ACTIVITY INCOME (LOSS)	1.
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OTHER K-1 INFORMATION:

INTEREST INCOME	3,924.
ORDINARY DIVIDENDS	17,342.
QUALIFIED DIVIDENDS	14,803.
NET SHORT-TERM CAPITAL GAIN (LOSS)	194,285.
NET LONG-TERM CAPITAL GAIN (LOSS)	220,545.
INVESTMENT INCOME	21,266.

2024 Income from Passthroughs

FOLIUM TIMBER FUND I, LP - STRT
I.D. NUMBER: [REDACTED]
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

FOLIUM TIMBER FUND I, LP - STRT

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	-117,737.	
OTHER RENTAL INCOME (LOSS)	3,596.	
PASSIVE INCOME (LOSS)		-114,141.
PASSIVE ACTIVITY LOSS CARRYOVER		-536.
DISALLOWED LOSS FROM FORM 8582		17,735.
ALLOWABLE PASSIVE LOSS FROM FORM 8582		-96,942.

TAX PREFERENCE ITEMS:

AMT PAL CARRYOVER - SCHEDULE E	529.
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OTHER K-1 INFORMATION:

INTEREST INCOME	13,155.
INTEREST FROM U.S. BONDS	2,554.
ORDINARY DIVIDENDS	227.
SECTION 1231 GAIN (LOSS)	80,859.
NET SHORT-TERM CAPITAL GAIN (LOSS)	389.
CANCELLATION OF DEBT	141.
INVESTMENT INCOME	15,936.
NONDEDUCTIBLE EXPENSES	12.

2024 Income from Passthroughs

GALVANIZE CLIMATE SOLUTIONS LLC - TRUST

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GALVANIZE CLIMATE SOLUTIONS LLC - TRUST

TRADE OR BUSINESS - MATERIAL PARTICIPATION

ORDINARY INCOME (LOSS)	-16,143,001.
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TOTAL NONPASSIVE INCOME (LOSS)	-16,143,001.
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OTHER K-1 INFORMATION:

INTEREST INCOME	3,869.
INTEREST FROM U.S. BONDS	281,931.
SECTION 1231 GAIN (LOSS)	-1,682.
NET SHORT-TERM CAPITAL GAIN (LOSS)	135,805.
INVESTMENT INCOME	285,800.
NONDEDUCTIBLE EXPENSES	57,686.
SECTION 199A W-2 WAGES	6,365,852.

2024 Income from Passthroughs

GALVANIZE CLIMATE SOLUTIONS LLC - LT30 LLC
I.D. NUMBER: XXXXXXXXXX
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GALVANIZE CLIMATE SOLUTIONS LLC - LT30 LLC

TRADE OR BUSINESS - MATERIAL PARTICIPATION

ORDINARY INCOME (LOSS)	-129.
OTHER INCOME/(LOSS)	0.
TOTAL NONPASSIVE INCOME (LOSS)	-129.

OTHER K-1 INFORMATION:

INTEREST FROM U.S. BONDS	2.
NET SHORT-TERM CAPITAL GAIN (LOSS)	1.
INVESTMENT INCOME	2.
SECTION 199A W-2 WAGES	51.

2024 Income from Passthroughs

GENERAL ATLANTIC INVESTMENT PARTNERS, I L.P. - [PE WRAPPER L
I.D. NUMBER: [REDACTED]
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL ATLANTIC INVESTMENT PARTNERS, I L.P. -
[PE

OTHER PASSIVE ACTIVITY

OTHER INCOME/(LOSS)	0.
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TOTAL PASSIVE ACTIVITY INCOME (LOSS)	0.
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OTHER K-1 INFORMATION:

INTEREST INCOME	3,579.
ORDINARY DIVIDENDS	3,939.
QUALIFIED DIVIDENDS	3,939.
INVESTMENT INCOME	7,518.

2024 Income from Passthroughs

GENERAL ATLANTIC PARTNERS (BERMUDA) II, L.P. - PE WRAPPER LL
I.D. NUMBER: [REDACTED]
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL ATLANTIC PARTNERS (BERMUDA) II, L.P. -
PE

OTHER PASSIVE ACTIVITY

2024 Income from Passthroughs

GENERAL ATLANTIC PARTNERS (BERMUDA) OCEAN AIV, L.P. - [PE W

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL ATLANTIC PARTNERS (BERMUDA) OCEAN AIV,
L.P

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME

450.

ORDINARY DIVIDENDS

90,955.

INVESTMENT INCOME

371,098.

2024 Income from Passthroughs

GALVANIZE GLOBAL EQUITIES LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GALVANIZE GLOBAL EQUITIES LP

NONPASSIVE

OTHER K-1 INFORMATION:

INTEREST INCOME	11,099.
ORDINARY DIVIDENDS	772,108.
QUALIFIED DIVIDENDS	770,586.
NET SHORT-TERM CAPITAL GAIN (LOSS)	874,576.
NET LONG-TERM CAPITAL GAIN (LOSS)	1,400,094.
INVESTMENT INCOME	226,740.

2024 Income from Passthroughs

ABERDARE VENTURES IV, LP
I.D. NUMBER: [REDACTED]
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

ABERDARE VENTURES IV, LP

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME	2,729.
INVESTMENT INCOME	2,729.
NONDEDUCTIBLE EXPENSES	4,065.

2024 Income from Passthroughs

TINICUM CAPITAL PARTNERS II LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

TINICUM CAPITAL PARTNERS II LP

100% DISPOSITION

OTHER K-1 INFORMATION:

INTEREST INCOME	56.
INTEREST FROM U.S. BONDS	326.
NET LONG-TERM CAPITAL GAIN (LOSS)	191.
INVESTMENT INCOME	382.
INVESTMENT EXPENSE	2,113.

2024 Income from Passthroughs

GENERAL ATLANTIC PARTNERS 90, L.P. - PE WRAPPER LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL ATLANTIC PARTNERS 90, L.P. - PE WRAPPER
LL

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME	907.
ORDINARY DIVIDENDS	3,939.
QUALIFIED DIVIDENDS	3,939.
INVESTMENT INCOME	4,846.

2024 Income from Passthroughs

GENERAL ATLANTIC PARTNERS 92I, L.P. - PE WRAPPER LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL ATLANTIC PARTNERS 92I, L.P. - PE
WRAPPER L

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME	4,422.
ORDINARY DIVIDENDS	83,354.
QUALIFIED DIVIDENDS	83,354.
INVESTMENT INCOME	87,776.

2024 Income from Passthroughs

GENERAL ATLANTIC PARTNERS 93, L.P. - PE WRAPPER LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL ATLANTIC PARTNERS 93, L.P. - PE WRAPPER
LL

OTHER PASSIVE ACTIVITY

OTHER INCOME/(LOSS)	0.
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TOTAL PASSIVE ACTIVITY INCOME (LOSS)	0.
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OTHER K-1 INFORMATION:

INTEREST INCOME	4,132.
INVESTMENT INCOME	4,132.

2024 Income from Passthroughs

GENERAL ATLANTIC PARTNERS 95, L.P. - PE WRAPPER LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL ATLANTIC PARTNERS 95, L.P. - PE WRAPPER
LL

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME

373.

INVESTMENT INCOME

373.

2024 Income from Passthroughs

GENERAL ATLANTIC PARTNERS 99I, L.P. - PE WRAPPER LLC
I.D. NUMBER: XXXXXXXXXX
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL ATLANTIC PARTNERS 99I, L.P. - PE
WRAPPER L

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME	630.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	15,428.
INVESTMENT INCOME	630.

2024 Income from Passthroughs

FARALLON ASIA SPECIAL SITUATIONS MASTER

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

FARALLON ASIA SPECIAL SITUATIONS MASTER

NONPASSIVE

OTHER K-1 INFORMATION:

INTEREST INCOME

75,147.

NET LONG-TERM CAPITAL GAIN (LOSS)

-1,760,351.

2024 Income from Passthroughs

HELLMAN & FRIEDMAN INVESTORS VII, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

HELLMAN & FRIEDMAN INVESTORS VII, LP

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	-8,729.	
PASSIVE INCOME (LOSS)		-8,729.
PASSIVE ACTIVITY LOSS CARRYOVER		-24.
DISALLOWED LOSS FROM FORM 8582		4,590.
ALLOWABLE PASSIVE LOSS FROM FORM 8582		-4,163.

TAX PREFERENCE ITEMS:

AMT PAL CARRYOVER - SCHEDULE E	24.
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OTHER K-1 INFORMATION:

INTEREST INCOME	59,138.
INTEREST FROM U.S. BONDS	23,179.
ORDINARY DIVIDENDS	7,258.
NET LONG-TERM CAPITAL GAIN (LOSS)	1,668,212.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	1.
OTHER ITEMIZED DEDUCTIONS	82.
INVESTMENT INCOME	89,575.
NONDEDUCTIBLE EXPENSES	807.

2024 Income from Passthroughs

GRUNGLE HOLDINGS, LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GRUNGLE HOLDINGS, LLC

OTHER PASSIVE ACTIVITY

2024 Income from Passthroughs

CARNEGIE INNOVATION FUND

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

CARNEGIE INNOVATION FUND

OTHER PASSIVE ACTIVITY

2024 Income from Passthroughs

MORI POINT VISTA LLC - 2014 SPF LLC
I.D. NUMBER: XXXXXXXXXX
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

MORI POINT VISTA LLC - 2014 SPF LLC

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	-20,168.	
RENTAL REAL ESTATE INCOME (LOSS)	-70,932.	
PASSIVE INCOME (LOSS)		-91,100.
PASSIVE ACTIVITY LOSS CARRYOVER		-713.
DISALLOWED LOSS FROM FORM 8582		48,150.
ALLOWABLE PASSIVE LOSS FROM FORM 8582		-43,663.

TAX PREFERENCE ITEMS:

AMT PAL CARRYOVER - SCHEDULE E	703.
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OTHER K-1 INFORMATION:

INTEREST INCOME	8.
INVESTMENT INCOME	8.

2024 Income from Passthroughs

GENERAL ATLANTIC PARTNER AIV-1 B LP, PE WRAPPER LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL ATLANTIC PARTNER AIV-1 B LP, PE WRAPPER
LL

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME	3,694.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	14,296.
INVESTMENT INCOME	3,694.

2024 Income from Passthroughs

SAMSON AEGIS FEEDER, L.P.

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

SAMSON AEGIS FEEDER, L.P.

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME

31.

INVESTMENT INCOME

31.

2024 Income from Passthroughs

EMERGING IMPACT FUND II, L.P. - TSKT BLIND TRUST

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

EMERGING IMPACT FUND II, L.P. - TSKT BLIND
TRUST

100% DISPOSITION

2024 Income from Passthroughs

TOMKAT MEDIA LLC (FKA TOMKAT FILMS LLC)
I.D. NUMBER: XXXXXXXXXX
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

TOMKAT MEDIA LLC (FKA TOMKAT FILMS LLC)

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	-110,325.	
PASSIVE INCOME (LOSS)		-110,325.
PASSIVE ACTIVITY LOSS CARRYOVER		-1,671.
DISALLOWED LOSS FROM FORM 8582		58,735.
ALLOWABLE PASSIVE LOSS FROM FORM 8582		-53,261.

TAX PREFERENCE ITEMS:

AMT PAL CARRYOVER - SCHEDULE E	1,650.
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OTHER K-1 INFORMATION:

NONDEDUCTIBLE EXPENSES	457.
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2024 Income from Passthroughs

LIT LIVE SPV, LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

LIT LIVE SPV, LLC

100% DISPOSITION

2024 Income from Passthroughs

SAMSON BRUNELLO 3, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

SAMSON BRUNELLO 3, LP

100% DISPOSITION

2024 Income from Passthroughs

1000 EIGHTH STREET, LLC
I.D. NUMBER: XXXXXXXXXX
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

1000 EIGHTH STREET, LLC

OTHER PASSIVE ACTIVITY

RENTAL REAL ESTATE INCOME (LOSS)	-12,093.	
PASSIVE INCOME (LOSS)		-12,093.
PASSIVE ACTIVITY LOSS CARRYOVER		-243.
DISALLOWED LOSS FROM FORM 8582		6,469.
ALLOWABLE PASSIVE LOSS FROM FORM 8582		-5,867.

TAX PREFERENCE ITEMS:

AMT PAL CARRYOVER - SCHEDULE E	240.
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OTHER K-1 INFORMATION:

SECTION 199A UNADJUSTED BASIS	617,760.
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2024 Income from Passthroughs

ROMARK SCS

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

ROMARK SCS

100% DISPOSITION

2024 Income from Passthroughs

PRIME VISTA MONTANA COINVEST, L.P. - STRT
I.D. NUMBER: XXXXXXXXXX
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

PRIME VISTA MONTANA COINVEST, L.P. - STRT

OTHER PASSIVE ACTIVITY

RENTAL REAL ESTATE INCOME (LOSS)	-69,715.	
PASSIVE INCOME (LOSS)		-69,715.
PASSIVE ACTIVITY LOSS CARRYOVER		-1,132.
DISALLOWED LOSS FROM FORM 8582		37,155.
ALLOWABLE PASSIVE LOSS FROM FORM 8582		-33,692.

TAX PREFERENCE ITEMS:

AMT PAL CARRYOVER - SCHEDULE E	1,117.
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OTHER K-1 INFORMATION:

INTEREST INCOME	560.
ORDINARY DIVIDENDS	2,864.
INVESTMENT INCOME	3,424.
NONDEDUCTIBLE EXPENSES	2,626.
SECTION 199A UNADJUSTED BASIS	3,901,341.

2024 Income from Passthroughs

REGEN VENTURES FUND I TRUST

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

REGEN VENTURES FUND I TRUST

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME

21.

INVESTMENT INCOME

21.

2024 Income from Passthroughs

EMERGING IMPACT FUND II, LP - STRT

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

EMERGING IMPACT FUND II, LP - STRT

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME	69,350.
NET LONG-TERM CAPITAL GAIN (LOSS)	-91,820.
INVESTMENT INCOME	69,350.
INVESTMENT EXPENSE	335,067.

2024 Income from Passthroughs

CRCM RPL CONSOLIDATED SPV, LLC - STRT
I.D. NUMBER: XXXXXXXXXX
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

CRCM RPL CONSOLIDATED SPV, LLC - STRT

100% DISPOSITION AT A NET GAIN

	1,842.
TOTAL PASSIVE ACTIVITY INCOME (LOSS)	<u>1,842.</u>

OTHER K-1 INFORMATION:

INTEREST INCOME	2,221.
INTEREST FROM U.S. BONDS	6,999.
NET LONG-TERM CAPITAL GAIN (LOSS)	1,320,531.
INVESTMENT INCOME	9,220.

2024 Income from Passthroughs

CRCM RPL CONSOLIDATED SPV, LLC - TOM STEYER

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

CRCM RPL CONSOLIDATED SPV, LLC - TOM STEYER

100% DISPOSITION AT A NET GAIN

	1,210.
TOTAL PASSIVE ACTIVITY INCOME (LOSS)	<u>1,210.</u>

OTHER K-1 INFORMATION:

INTEREST INCOME	115.
INTEREST FROM U.S. BONDS	363.
NET LONG-TERM CAPITAL GAIN (LOSS)	1.
INVESTMENT INCOME	478.

2024 Income from Passthroughs

ABERDARE VENTURES III, LP - STRT

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

ABERDARE VENTURES III, LP - STRT

100% DISPOSITION

2024 Income from Passthroughs

TKJM PRODUCTIONS LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

TKJM PRODUCTIONS LLC

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)

-28,309.

PASSIVE INCOME (LOSS)

-28,309.

PASSIVE ACTIVITY LOSS CARRYOVER

-833.

DISALLOWED LOSS FROM FORM 8582

15,283.

ALLOWABLE PASSIVE LOSS FROM FORM 8582

-13,859.

TAX PREFERENCE ITEMS:

AMT PAL CARRYOVER - SCHEDULE E

822.

2024 Income from Passthroughs

HONGSHAN CAPITAL PARTNERS FUND I, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

HONGSHAN CAPITAL PARTNERS FUND I, LP

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME	160.
INTEREST FROM U.S. BONDS	685.
NET LONG-TERM CAPITAL GAIN (LOSS)	37,147.
INVESTMENT INCOME	5,012.
INVESTMENT EXPENSE	491.

2024 Income from Passthroughs

MCDONALD CAPITAL INVESTORS INC

I.D. NUMBER: [REDACTED]

TYPE: S CORPORATION

ACTIVITY INFORMATION:

MCDONALD CAPITAL INVESTORS INC

100% DISPOSITION

2024 Income from Passthroughs

NATIVE AMERICAN NATURAL FOODS LLC
I.D. NUMBER: APPLIEDFOR
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

NATIVE AMERICAN NATURAL FOODS LLC

OTHER PASSIVE ACTIVITY

PASSIVE ACTIVITY LOSS CARRYOVER	-19.
DISALLOWED LOSS FROM FORM 8582	10.
ALLOWABLE PASSIVE LOSS FROM FORM 8582	-9.

TAX PREFERENCE ITEMS:

AMT PAL CARRYOVER - SCHEDULE E	18.
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2024 Income from Passthroughs

LIOS FUND I (US) LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

LIOS FUND I (US) LP

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INVESTMENT INTEREST EXPENSE - SCHEDULE A
INVESTMENT EXPENSE

119,973.
414,663.

2024 Income from Passthroughs

FARALLON HOLDCO LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

TAXABLE INCOME (LOSS) SUMMARY:

PASSIVE ACTIVITY LOSS ALLOWED	-266,533.
NONPASSIVE INCOME	26,060.
NET INCOME (LOSS) FOR PASSTHROUGH ENTITY	-240,473.

ACTIVITY INFORMATION:

FARALLON HOLDCO LLC

OTHER PASSIVE ACTIVITY

OTHER PORTFOLIO INCOME (LOSS)	1,440.
TOTAL NONPASSIVE INCOME (LOSS)	1,440.

ORDINARY INCOME (LOSS)	-550,061.
RENTAL REAL ESTATE INCOME (LOSS)	-723.
OTHER INCOME/(LOSS)	9,941.
OTHER DEDUCTIONS	-359.

PASSIVE INCOME (LOSS)	-541,202.
PASSIVE ACTIVITY LOSS CARRYOVER	-19,252.
DISALLOWED LOSS FROM FORM 8582	293,921.
ALLOWABLE PASSIVE LOSS FROM FORM 8582	-266,533.

ACTIVITY NO. 252

TRADE OR BUSINESS - MATERIAL PARTICIPATION

ORDINARY INCOME (LOSS)	24,620.
TOTAL NONPASSIVE INCOME (LOSS)	24,620.

TAX PREFERENCE ITEMS:

AMT PAL CARRYOVER - SCHEDULE E	19,002.
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OTHER K-1 INFORMATION:

INTEREST INCOME	46,186.
ORDINARY DIVIDENDS	2,297.
QUALIFIED DIVIDENDS	2,213.
NET LONG-TERM CAPITAL GAIN (LOSS)	-2,950,962.
ROYALTY	6.

2024 Income from Passthroughs

LONGVIEW INFRASTRUCTURE, LLC
I.D. NUMBER: XXXXXXXXXX
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

LONGVIEW INFRASTRUCTURE, LLC

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	-35,945.	
PASSIVE INCOME (LOSS)		-35,945.
DISALLOWED LOSS FROM FORM 8582		18,851.
ALLOWABLE PASSIVE LOSS FROM FORM 8582		-17,094.

OTHER K-1 INFORMATION:

NONDEDUCTIBLE EXPENSES	105.
SECTION 199A W-2 WAGES	4,697.

2024 Income from Passthroughs

YOSEMITE FUND I. L.P.

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

YOSEMITE FUND I. L.P.

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME	14,581.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	2,335.
CHARITABLE CONTRIBUTIONS	17,833.
INVESTMENT INCOME	14,581.

2024 Income from Passthroughs

GALVANIZE GLOBAL EQUITIES LP - EVELYN STEYER 2012 TRUST
I.D. NUMBER: [REDACTED]
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GALVANIZE GLOBAL EQUITIES LP - EVELYN STEYER
2012

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME	203.
ORDINARY DIVIDENDS	14,156.
QUALIFIED DIVIDENDS	14,128.
INVESTMENT INCOME	4,157.

2024 Income from Passthroughs

GALVANIZE REAL ESTATE FUND I-A, LP - AUGUSTUS STEYER 2012 TR
I.D. NUMBER: XXXXXXXXXX
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GALVANIZE REAL ESTATE FUND I-A, LP - AUGUSTUS
STEY

OTHER PASSIVE ACTIVITY

RENTAL REAL ESTATE INCOME (LOSS)	-29,721.	
PASSIVE INCOME (LOSS)		-29,721.
DISALLOWED LOSS FROM FORM 8582		15,587.
ALLOWABLE PASSIVE LOSS FROM FORM 8582		-14,134.

OTHER K-1 INFORMATION:

INTEREST INCOME	2,549.
INVESTMENT INCOME	2,549.
NONDEDUCTIBLE EXPENSES	38.
SECTION 199A UNADJUSTED BASIS	1,982,779.

2024 Income from Passthroughs

GALVANIZE REAL ESTATE FUND I-A, LP - HENRY STEYER 2012 TR
I.D. NUMBER: [REDACTED]
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GALVANIZE REAL ESTATE FUND I-A, LP - HENRY
STEYER

OTHER PASSIVE ACTIVITY

RENTAL REAL ESTATE INCOME (LOSS)	-29,721.	
PASSIVE INCOME (LOSS)		-29,721.
DISALLOWED LOSS FROM FORM 8582		15,587.
ALLOWABLE PASSIVE LOSS FROM FORM 8582		-14,134.

OTHER K-1 INFORMATION:

INTEREST INCOME	2,549.
INVESTMENT INCOME	2,549.
NONDEDUCTIBLE EXPENSES	38.
SECTION 199A UNADJUSTED BASIS	1,982,636.

2024 Income from Passthroughs

GALVANIZE REAL ESTATE FUND I-A, LP - SAMUEL STEYER 2012 TR

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GALVANIZE REAL ESTATE FUND I-A, LP - SAMUEL
STEYER

OTHER PASSIVE ACTIVITY

RENTAL REAL ESTATE INCOME (LOSS)

-29,721.

PASSIVE INCOME (LOSS)

-29,721.

DISALLOWED LOSS FROM FORM 8582

15,587.

ALLOWABLE PASSIVE LOSS FROM FORM 8582

-14,134.

OTHER K-1 INFORMATION:

INTEREST INCOME

2,549.

INVESTMENT INCOME

2,549.

NONDEDUCTIBLE EXPENSES

38.

SECTION 199A UNADJUSTED BASIS

1,982,779.

2024 Income from Passthroughs

GALVANIZE REAL ESTATE I GP, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GALVANIZE REAL ESTATE I GP, LP

OTHER PASSIVE ACTIVITY

RENTAL REAL ESTATE INCOME (LOSS)

-1,114,504.

PASSIVE INCOME (LOSS)

-1,114,504.

DISALLOWED LOSS FROM FORM 8582

584,484.

ALLOWABLE PASSIVE LOSS FROM FORM 8582

-530,020.

OTHER K-1 INFORMATION:

INTEREST INCOME

98,725.

INVESTMENT INCOME

98,725.

NONDEDUCTIBLE EXPENSES

1,444.

SECTION 199A UNADJUSTED BASIS

74,354,227.

2024 Income from Passthroughs

PONDEROSA VENTURES FUND II, LP
I.D. NUMBER: [REDACTED]
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

PONDEROSA VENTURES FUND II, LP

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME	26,682.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	362.
INVESTMENT INCOME	26,682.

2024 Income from Passthroughs

AINA CLIMATE AI VENTURE STUDIO LLC
I.D. NUMBER: [REDACTED]
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

AINA CLIMATE AI VENTURE STUDIO LLC

OTHER PASSIVE ACTIVITY

2024 Income from Passthroughs

AINA CLIMATE AI VENTURES I LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

AINA CLIMATE AI VENTURES I LP

OTHER PASSIVE ACTIVITY

2024 Income from Passthroughs

CRCM CHAIN SPV, LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

CRCM CHAIN SPV, LLC

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME

1,628.

INTEREST FROM U.S. BONDS

1,404.

INVESTMENT INCOME

3,032.

INVESTMENT EXPENSE

14,522.

2024 Income from Passthroughs

CRCM G SPV, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

CRCM G SPV, LP

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INVESTMENT EXPENSE

5,271.

2024 Income from Passthroughs

GALVANIZE I&E FUND GP, LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GALVANIZE I&E FUND GP, LLC

100% DISPOSITION

2024 Income from Passthroughs

CATALIST, LLC [STEYER/TAYLOR REV TR]
I.D. NUMBER: [REDACTED]
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

CATALIST, LLC [STEYER/TAYLOR REV TR]

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	22,231.	
SECTION 179 AND CARRYOVER	-450.	
PASSIVE INCOME (LOSS)		21,781.
PASSIVE ACTIVITY LOSS CARRYOVER		-86.
PASSIVE INCOME		21,695.

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	-14.
AMT PAL CARRYOVER - SCHEDULE E	85.

OTHER K-1 INFORMATION:

INTEREST INCOME	722.
ORDINARY DIVIDENDS	636.
QUALIFIED DIVIDENDS	261.
NET SHORT-TERM CAPITAL GAIN (LOSS)	24.
NET LONG-TERM CAPITAL GAIN (LOSS)	179.
CHARITABLE CONTRIBUTIONS	152.
OTHER ITEMIZED DEDUCTIONS	87.
CREDITS	169.
INVESTMENT INCOME	1,358.
INVESTMENT EXPENSE	443.
NONDEDUCTIBLE EXPENSES	493.
SECTION 199A W-2 WAGES	49,761.
SECTION 199A UNADJUSTED BASIS	12,882.

2024 Income from Passthroughs

GALVANIZE REAL ESTATE FUND I-A, LP - EVELYN STEYER 2012 TRUS
I.D. NUMBER: XXXXXXXXXX
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GALVANIZE REAL ESTATE FUND I-A, LP - EVELYN
STEYER

OTHER PASSIVE ACTIVITY

RENTAL REAL ESTATE INCOME (LOSS)	-29,721.	
PASSIVE INCOME (LOSS)		-29,721.
DISALLOWED LOSS FROM FORM 8582		15,587.
ALLOWABLE PASSIVE LOSS FROM FORM 8582		-14,134.

OTHER K-1 INFORMATION:

INTEREST INCOME	2,549.
INVESTMENT INCOME	2,549.
NONDEDUCTIBLE EXPENSES	38.
SECTION 199A UNADJUSTED BASIS	1,982,680.

2024 Income from Passthroughs

PATHSTONE HOLDINGS, LLC - AUGUSTUS STEYER 2012 TRUST

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

PATHSTONE HOLDINGS, LLC - AUGUSTUS STEYER 2012
TRU

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	785.
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TOTAL PASSIVE ACTIVITY INCOME (LOSS)	785.
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OTHER K-1 INFORMATION:

INTEREST INCOME	4.
CHARITABLE CONTRIBUTIONS	2.
OTHER ITEMIZED DEDUCTIONS	8.
INVESTMENT INCOME	4.
NONDEDUCTIBLE EXPENSES	9.
SE EARNINGS	785.
SECTION 199A W-2 WAGES	788.
SECTION 199A UNADJUSTED BASIS	143.

2024 Income from Passthroughs

PATHSTONE HOLDINGS, LLC - EVELYN STEYER 2012 TRUST

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

PATHSTONE HOLDINGS, LLC - EVELYN STEYER 2012
TRUST

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	788.
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TOTAL PASSIVE ACTIVITY INCOME (LOSS)	788.
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OTHER K-1 INFORMATION:

INTEREST INCOME	4.
CHARITABLE CONTRIBUTIONS	2.
OTHER ITEMIZED DEDUCTIONS	9.
INVESTMENT INCOME	4.
NONDEDUCTIBLE EXPENSES	9.
SE EARNINGS	788.
SECTION 199A W-2 WAGES	785.
SECTION 199A UNADJUSTED BASIS	145.

2024 Income from Passthroughs

PATHSTONE HOLDINGS, LLC - HENRY HUME STEYER 2012 TRUST
I.D. NUMBER: XXXXXXXXXX
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

PATHSTONE HOLDINGS, LLC - HENRY HUME STEYER
2012 T

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	788.
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TOTAL PASSIVE ACTIVITY INCOME (LOSS)	788.
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OTHER K-1 INFORMATION:

INTEREST INCOME	4.
CHARITABLE CONTRIBUTIONS	2.
OTHER ITEMIZED DEDUCTIONS	9.
INVESTMENT INCOME	4.
NONDEDUCTIBLE EXPENSES	9.
SE EARNINGS	788.
SECTION 199A W-2 WAGES	785.
SECTION 199A UNADJUSTED BASIS	145.

2024 Income from Passthroughs

PATHSTONE HOLDINGS, LLC - SAMUEL STEYER 2012 TRUST
I.D. NUMBER: XXXXXXXXXX
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

PATHSTONE HOLDINGS, LLC - SAMUEL STEYER 2012
TRUST

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	788.
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TOTAL PASSIVE ACTIVITY INCOME (LOSS)	788.
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OTHER K-1 INFORMATION:

INTEREST INCOME	4.
CHARITABLE CONTRIBUTIONS	2.
OTHER ITEMIZED DEDUCTIONS	9.
INVESTMENT INCOME	4.
NONDEDUCTIBLE EXPENSES	9.
SE EARNINGS	788.
SECTION 199A W-2 WAGES	785.
SECTION 199A UNADJUSTED BASIS	145.

2024 Income from Passthroughs

SEARCH FUND PARTNERS 4, LP [STEYER/TAYLOR REV TRUST]
I.D. NUMBER: [REDACTED]
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

SEARCH FUND PARTNERS 4, LP [STEYER/TAYLOR REV
TRUS

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	-466.	
	-159.	
PASSIVE INCOME (LOSS)		-625.
DISALLOWED LOSS FROM FORM 8582		328.
ALLOWABLE PASSIVE LOSS FROM FORM 8582		-297.

OTHER K-1 INFORMATION:

NONDEDUCTIBLE EXPENSES	16.
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2024 Income from Passthroughs

SEARCH FUND PARTNERS 5, LP [STEYER/TAYLOR REV TRUST]

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

SEARCH FUND PARTNERS 5, LP [STEYER/TAYLOR REV TRUS

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)

-122,398.

SECTION 743(B) ADJUSTMENTS

-278.

PASSIVE INCOME (LOSS)

-122,676.

DISALLOWED LOSS FROM FORM 8582

64,335.

ALLOWABLE PASSIVE LOSS FROM FORM 8582

-58,341.

OTHER K-1 INFORMATION:

INTEREST INCOME

925.

NET LONG-TERM CAPITAL GAIN (LOSS)

313,454.

CHARITABLE CONTRIBUTIONS

1.

CREDITS

3.

INVESTMENT INCOME

925.

NONDEDUCTIBLE EXPENSES

29.

2024 Income from Passthroughs

SEARCH FUND PARTNERS 6, LP [STEYER/TAYLOR REV TRUST]
I.D. NUMBER: [REDACTED]
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

SEARCH FUND PARTNERS 6, LP [STEYER/TAYLOR REV TRUS

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	113,665.
RENTAL REAL ESTATE INCOME (LOSS)	2,975.
OTHER INCOME/(LOSS)	1,115.
OTHER DEDUCTIONS	-5,745.
SECTION 743(B) ADJUSTMENTS	-58.
TOTAL PASSIVE ACTIVITY INCOME (LOSS)	111,952.

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	-110.
ADJUSTED GAIN OR LOSS	-530.
OTHER AMT PREFERENCE ITEMS/ADJUSTMENTS	-154.

OTHER K-1 INFORMATION:

INTEREST INCOME	1,618.
ORDINARY DIVIDENDS	42.
QUALIFIED DIVIDENDS	1.
SECTION 1231 GAIN (LOSS)	129,931.
NET LONG-TERM CAPITAL GAIN (LOSS)	2,964.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	484.
CHARITABLE CONTRIBUTIONS	22.
CANCELLATION OF DEBT	595.
CREDITS	665.
INVESTMENT INCOME	1,660.
NONDEDUCTIBLE EXPENSES	4,862.
SECTION 199A W-2 WAGES	110,543.
SECTION 199A UNADJUSTED BASIS	39,689.

2024 Income from Passthroughs

SEARCH FUND PARTNERS 7, LP [STEYER/TAYLOR REV TRUST]
I.D. NUMBER: [REDACTED]
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

SEARCH FUND PARTNERS 7, LP [STEYER/TAYLOR REV TRUS

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	17,891.
RENTAL REAL ESTATE INCOME (LOSS)	35.
	-3,478.
SECTION 743(B) ADJUSTMENTS	-457.
TOTAL PASSIVE ACTIVITY INCOME (LOSS)	13,991.

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	27.
ADJUSTED GAIN OR LOSS	42.

OTHER K-1 INFORMATION:

INTEREST INCOME	3,068.
ORDINARY DIVIDENDS	1,086.
QUALIFIED DIVIDENDS	527.
SECTION 1231 GAIN (LOSS)	28,540.
NET LONG-TERM CAPITAL GAIN (LOSS)	294,014.
CHARITABLE CONTRIBUTIONS	90.
OTHER ITEMIZED DEDUCTIONS	155.
CANCELLATION OF DEBT	4,208.
CREDITS	571.
INVESTMENT INCOME	4,154.
INVESTMENT EXPENSE	4.
NONDEDUCTIBLE EXPENSES	673.
SECTION 199A W-2 WAGES	275,206.
SECTION 199A UNADJUSTED BASIS	63,790.

2024 Income from Passthroughs

SEARCH FUND PARTNERS 8, LP [STEYER/TAYLOR REV TRUST]

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

SEARCH FUND PARTNERS 8, LP [STEYER/TAYLOR REV TRUS

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)

-2,301.

-4,461.

PASSIVE INCOME (LOSS)

-6,762.

PASSIVE ACTIVITY LOSS CARRYOVER

-203.

ALLOWABLE PASSIVE LOSS FROM FORM 8582

-6,965.

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT

-6.

OTHER AMT PREFERENCE ITEMS/ADJUSTMENTS

-2.

AMT PAL CARRYOVER - SCHEDULE E

200.

OTHER K-1 INFORMATION:

INTEREST INCOME

1,877.

ORDINARY DIVIDENDS

1,576.

QUALIFIED DIVIDENDS

1,343.

SECTION 1231 GAIN (LOSS)

26,649.

NET LONG-TERM CAPITAL GAIN (LOSS)

23,937.

CHARITABLE CONTRIBUTIONS

101.

ROYALTY

1,128.

CREDITS

43.

INVESTMENT INCOME

4,581.

INVESTMENT EXPENSE

5.

NONDEDUCTIBLE EXPENSES

784.

SECTION 199A W-2 WAGES

61,465.

SECTION 199A UNADJUSTED BASIS

6,705.

2024 Income from Passthroughs

SEARCH FUND PARTNERS 9, LP [STEYER/TAYLOR REV TRUST]
I.D. NUMBER: [REDACTED]
TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

SEARCH FUND PARTNERS 9, LP [STEYER/TAYLOR REV
TRUS

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	-13,069.	
PASSIVE INCOME (LOSS)		-13,069.
DISALLOWED LOSS FROM FORM 8582		6,854.
ALLOWABLE PASSIVE LOSS FROM FORM 8582		-6,215.

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	-12.
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OTHER K-1 INFORMATION:

INTEREST INCOME	976.
ORDINARY DIVIDENDS	38.
NET SHORT-TERM CAPITAL GAIN (LOSS)	12.
CHARITABLE CONTRIBUTIONS	28.
BACKUP WITHHOLDING	3.
INVESTMENT INCOME	1,014.
NONDEDUCTIBLE EXPENSES	209.
SECTION 199A W-2 WAGES	11,035.
SECTION 199A UNADJUSTED BASIS	781.

2024 Income from Passthroughs

AUGUSTUS STEYER 2012 TRUST - KAT (GRANTOR)

I.D. NUMBER: [REDACTED]

TYPE: ESTATE OR TRUST

ACTIVITY INFORMATION:

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME	66.
INTEREST FROM U.S. BONDS	33,664.
ORDINARY DIVIDENDS	8,487.
QUALIFIED DIVIDENDS	8,211.
NET SHORT-TERM CAPITAL GAIN (LOSS)	-320.
NET LONG-TERM CAPITAL GAIN (LOSS)	-1,290.
UNRECAPTURED SECTION 1250 GAIN	21.

2024 Income from Passthroughs

HENRY STEYER 2012 TRUST - KAT (GRANTOR)

I.D. NUMBER: [REDACTED]

TYPE: ESTATE OR TRUST

ACTIVITY INFORMATION:

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME	133.
INTEREST FROM U.S. BONDS	32,669.
ORDINARY DIVIDENDS	5,985.
QUALIFIED DIVIDENDS	5,807.
NET SHORT-TERM CAPITAL GAIN (LOSS)	2,330.
NET LONG-TERM CAPITAL GAIN (LOSS)	-601.
UNRECAPTURED SECTION 1250 GAIN	13.

2024 Income from Passthroughs

SAMUEL STEYER 2012 TRUST - KAT (GRANTOR)

I.D. NUMBER: [REDACTED]

TYPE: ESTATE OR TRUST

ACTIVITY INFORMATION:

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME	68.
INTEREST FROM U.S. BONDS	33,973.
ORDINARY DIVIDENDS	7,265.
QUALIFIED DIVIDENDS	7,077.
NET SHORT-TERM CAPITAL GAIN (LOSS)	1,374.
NET LONG-TERM CAPITAL GAIN (LOSS)	-863.
UNRECAPTURED SECTION 1250 GAIN	21.

2024 Income from Passthroughs

EVELYN STEYER 2012 TRUST - KAT (GRANTOR)

I.D. NUMBER: [REDACTED]

TYPE: ESTATE OR TRUST

ACTIVITY INFORMATION:

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME	99.
INTEREST FROM U.S. BONDS	35,837.
ORDINARY DIVIDENDS	25,842.
QUALIFIED DIVIDENDS	25,189.
NET SHORT-TERM CAPITAL GAIN (LOSS)	-8,201.
NET LONG-TERM CAPITAL GAIN (LOSS)	851.
UNRECAPTURED SECTION 1250 GAIN	53.

2024 Income from Passthroughs

AUGUSTUS STEYER 2012 TRUST - TOM (GRANTOR)

I.D. NUMBER: [REDACTED]

TYPE: ESTATE OR TRUST

ACTIVITY INFORMATION:

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME	65.
INTEREST FROM U.S. BONDS	33,663.
ORDINARY DIVIDENDS	8,487.
QUALIFIED DIVIDENDS	8,210.
NET SHORT-TERM CAPITAL GAIN (LOSS)	-319.
NET LONG-TERM CAPITAL GAIN (LOSS)	-1,290.
UNRECAPTURED SECTION 1250 GAIN	21.

2024 Income from Passthroughs

HENRY STEYER 2012 TRUST - TOM (GRANTOR)

I.D. NUMBER: [REDACTED]

TYPE: ESTATE OR TRUST

ACTIVITY INFORMATION:

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME	133.
INTEREST FROM U.S. BONDS	32,669.
ORDINARY DIVIDENDS	5,984.
QUALIFIED DIVIDENDS	5,806.
NET SHORT-TERM CAPITAL GAIN (LOSS)	2,330.
NET LONG-TERM CAPITAL GAIN (LOSS)	-600.
UNRECAPTURED SECTION 1250 GAIN	13.

2024 Income from Passthroughs

SAMUEL STEYER 2012 TRUST - TOM (GRANTOR)

I.D. NUMBER: [REDACTED]

TYPE: ESTATE OR TRUST

ACTIVITY INFORMATION:

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME	67.
INTEREST FROM U.S. BONDS	33,972.
ORDINARY DIVIDENDS	7,265.
QUALIFIED DIVIDENDS	7,077.
NET SHORT-TERM CAPITAL GAIN (LOSS)	1,374.
NET LONG-TERM CAPITAL GAIN (LOSS)	-863.
UNRECAPTURED SECTION 1250 GAIN	21.

2024 Income from Passthroughs

EVELYN STEYER 2012 TRUST - TOM (GRANTOR)

I.D. NUMBER: [REDACTED]

TYPE: ESTATE OR TRUST

ACTIVITY INFORMATION:

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME	98.
INTEREST FROM U.S. BONDS	35,836.
ORDINARY DIVIDENDS	25,842.
QUALIFIED DIVIDENDS	25,188.
NET SHORT-TERM CAPITAL GAIN (LOSS)	-8,201.
NET LONG-TERM CAPITAL GAIN (LOSS)	849.
UNRECAPTURED SECTION 1250 GAIN	53.

2024 Income from Passthroughs

SUMMARY OF K-1 INFORMATION FOR ALL PASSTHROUGHS

OTHER K-1 INFORMATION:

INTEREST INCOME	1,776,157.
INTEREST FROM U.S. BONDS	635,431.
ORDINARY DIVIDENDS	5,752,819.
QUALIFIED DIVIDENDS	5,341,801.
SECTION 1231 GAIN (LOSS)	-5,501,672.
NET SHORT-TERM CAPITAL GAIN (LOSS)	1,173,881.
NET LONG-TERM CAPITAL GAIN (LOSS)	8,315,990.
28% LONG-TERM CAPITAL GAIN	6.
SECTION 1256 CONTRACTS AND STRADDLES	941,317.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	426,797.
CHARITABLE CONTRIBUTIONS	20,469.
OTHER ITEMIZED DEDUCTIONS	464,882.
ROYALTY	1,429.
ROYALTY EXPENSES/DEPLETION	3.
BACKUP WITHHOLDING	3.
CANCELLATION OF DEBT	5,673,967.
CREDITS	10,964.
UNRECAPTURED SECTION 1250 GAIN	1,890,486.
NONDEDUCTIBLE EXPENSES	130,492.
SE EARNINGS	19,274.
SECTION 199A W-2 WAGES	9,500,416.
SECTION 199A UNADJUSTED BASIS	191,932,749.

INVESTMENT INTEREST EXPENSE:

INVESTMENT INCOME	7,766,698.
INVESTMENT EXPENSE	954,565.

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	-28,815.
ADJUSTED GAIN OR LOSS	-490.
OTHER AMT PREFERENCE ITEMS/ADJUSTMENTS	23.
AMT PAL CARRYOVER - SCHEDULE E	119,466.

Schedule E - Two-Year Comparison Worksheet

2024

Property Name: COMMERCIAL PROPERTY - [REDACTED]

Description	Tax Year 2023	Tax Year 2024	Increase (Decrease)
INCOME			
RENTS RECEIVED	778,576.	546,364.	-232,212.
EXPENSES			
UTILITIES	414.	350.	-64.
OTHER	1,198,018.	869,812.	-328,206.
SUBTOTAL	1,198,432.	870,162.	-328,270.
INCOME OR (LOSS)	-419,856.	-323,798.	96,058.
DEDUCTIBLE RENTAL LOSS *	-412,798.	-157,344.	255,454.
* INCLUDES PASSIVE ACTIVITY LOSS			

Schedule E - Two-Year Comparison Worksheet

2024

Property Name:

SPIEGEL & GRAU LLC -

Description	Tax Year 2023	Tax Year 2024	Increase (Decrease)
INCOME			
ROYALTIES RECEIVED	66,666.	36,834.	-29,832.
EXPENSES			
OTHER	66,666.	36,834.	-29,832.
SUBTOTAL	66,666.	36,834.	-29,832.
INCOME OR (LOSS)	0.	0.	0.

SCHEDULE SE
(Form 1040)

Department of the Treasury
Internal Revenue Service

Self-Employment Tax

Attach to Form 1040, 1040-SR, 1040-SS, or 1040-NR.

Go to www.irs.gov/ScheduleSE for instructions and the latest information.

OMB No. 1545-0074

2024
Attachment
Sequence No. 17

Name of person with self-employment income (as shown on Form 1040, 1040-SR, 1040-SS, or 1040-NR)

THOMAS F. STEYER

Social security number of person
with self-employment income

Part I Self-Employment Tax

Note: If your only income subject to self-employment tax is **church employee income**, see instructions for how to report your income and the definition of church employee income.

A If you are a minister, member of a religious order, or Christian Science practitioner **and** you filed Form 4361, but you had \$400 or more of **other** net earnings from self-employment, check here and continue with Part I ☐

Skip lines 1a and 1b if you use the farm optional method in Part II. See instructions.

1a Net farm profit or (loss) from Sch. F, line 34, and farm partnerships, Sch. K-1 (Form 1065), box 14, code A ...
If you received social security retirement or disability benefits, enter the amount of Conservation Reserve

b Program payments included on Schedule F, line 4b, or listed on Schedule K-1 (Form 1065), box 20, code AQ

Skip line 2 if you use the nonfarm optional method in Part II. See instructions.

2 Net profit or (loss) from Schedule C, line 31; and Schedule K-1 (Form 1065), box 14, code A
(other than farming). See instructions for other income to report or if you are a minister or member
of a religious order **SEE STATEMENT 34**

3 Combine lines 1a, 1b, and 2

4a If line 3 is more than zero, multiply line 3 by 92.35% (0.9235). Otherwise, enter amount from line 3

Note: If line 4a is less than \$400 due to Conservation Reserve Program payments on line 1b, see instructions

b If you elect one or both of the optional methods, enter the total of lines 15 and 17 here

c Combine lines 4a and 4b. If less than \$400, **stop**; you don't owe self-employment tax. **Exception:** If less than \$400 and you had **church employee income**, enter -0- and continue

5a Enter your **church employee income** from Form W-2. See instructions for definition of church employee income

b Multiply line 5a by 92.35% (0.9235). If less than \$100, enter -0-

6 Add lines 4c and 5b

7 Maximum amount of combined wages and self-employment earnings subject to social security tax or the 6.2% portion of the 7.65% railroad retirement (tier 1) tax for 2024

8a Total social security wages and tips (total of boxes 3 and 7 on Form(s) W-2) and railroad retirement (tier 1) compensation. If \$168,600 or more, skip lines 8b through 10, and go to line 11

b Unreported tips subject to social security tax from Form 4137, line 10

c Wages subject to social security tax from Form 8919, line 10

d Add lines 8a, 8b, and 8c

9 Subtract line 8d from line 7. If zero or less, enter -0- here and on line 10 and go to line 11

10 Multiply the **smaller** of line 6 or line 9 by 12.4% (0.124)

11 Multiply line 6 by 2.9% (0.029)

12 **Self-employment tax.** Add lines 10 and 11. Enter here and on **Schedule 2 (Form 1040), line 4, or Form 1040-SS, Part I, line 3**

13 **Deduction for one-half of self-employment tax.**
Multiply line 12 by 50% (0.50). Enter here and on **Schedule 1 (Form 1040), line 15**

For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule SE (Form 1040) 2024

Part II Optional Methods To Figure Net Earnings (see instructions)

Farm Optional Method. You may use this method **only** if (a) your gross farm income¹ wasn't more than \$10,380, or (b) your net farm profits² were less than \$7,493.

14 Maximum income for optional methods	14	6,920
15 Enter the smaller of: two-thirds (2/3) of gross farm income ¹ (not less than zero) or \$6,920. Also, include this amount on line 4b above	15	

Nonfarm Optional Method. You may use this method **only** if (a) your net nonfarm profits³ were less than \$7,493 and also less than 72.189% of your gross nonfarm income,⁴ and (b) you had net earnings from self-employment of at least \$400 in 2 of the prior 3 years. **Caution:** You may use this method no more than five times.

16 Subtract line 15 from line 14	16	
17 Enter the smaller of: two-thirds (2/3) of gross nonfarm income ⁴ (not less than zero) or the amount on line 16. Also, include this amount on line 4b above	17	

¹ From Sch. F, line 9; and Sch. K-1 (Form 1065), box 14, code B.

² From Sch. F, line 34; and Sch. K-1 (Form 1065), box 14, code A - minus the amount you would have entered on line 1b had you not used the optional method.

³ From Sch. C, line 31; and Sch. K-1 (Form 1065), box 14, code A.

⁴ From Sch. C, line 7; and Sch. K-1 (Form 1065), box 14, code C.

Schedule SE (Form 1040) 2024

Foreign Tax Credit
(Individual, Estate, or Trust)
Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.
Go to www.irs.gov/Form1116 for instructions and the latest information.

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income e ☒ Passive category income i ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. territory	INDIA	UNITED KINGDOM	FRANCE	
1a Gross income from sources within country shown above and of the type checked above:	30,122.	83,968.	145,731.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	2,060.	123.	6,709.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income	30,122.	83,968.	145,731.	
e Gross income from all sources	88,914,016.	88,914,016.	88,914,016.	
f Divide line 3d by line 3e	.000338777	.000944373	.001639010	
g Multiply line 3c by line 3f	3.	9.	16.	
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)	8.	23.	40.	
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	2,071.	155.	6,765.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued	Foreign taxes paid or accrued								
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:			(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest		(q) Dividends	(r) Rents and royalties	(s) Interest			
A									3,404.	3,404.
B									5.	5.
C									7,008.	7,008.

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2024)

Foreign Tax Credit
(Individual, Estate, or Trust)
Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.
Go to www.irs.gov/Form1116 for instructions and the latest information.

Name

THOMAS F. STEYER & KATHRYN A. TAYLOR

Identifying number as shown on page 1 of your tax return

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. territory	NETHERLANDS	SPAIN	SWEDEN	
1a Gross income from sources within country shown above and of the type checked above:	212,470.	221,632.	3.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	1,221.	65,107.		
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income	212,470.	221,632.	3.	
e Gross income from all sources	88,914,016.	88,914,016.	88,914,016.	
f Divide line 3d by line 3e	.002389612	.002492655	.000000034	
g Multiply line 3c by line 3f	24.	25.		
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)	58.	61.		
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	1,303.	65,193.		6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued	Foreign taxes paid or accrued								
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:			(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties		(o) Interest	(q) Dividends	(r) Rents and royalties		
A									31,593.	31,593.
B									22,232.	22,232.
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2 **8**

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2024)

Foreign Tax Credit
(Individual, Estate, or Trust)
Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.
Go to www.irs.gov/Form1116 for instructions and the latest information.

Name **THOMAS F. STEYER & KATHRYN A. TAYLOR** Identifying number as shown on page 1 of your tax return XXXXXXXXXX

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. territory	SWITZERLAND	TAIWAN	CAYMAN ISLANDS	
1a Gross income from sources within country shown above and of the type checked above:	145,388.	4,659.	277,199.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	5,205.	232.	9,227.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income	145,388.	4,659.	277,199.	
e Gross income from all sources	88,914,016.	88,914,016.	88,914,016.	
f Divide line 3d by line 3e	.001635153	.000052399	.003117607	
g Multiply line 3c by line 3f	16.	1.	31.	
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)	40.	1.	76.	
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	5,261.	234.	9,334.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (i) ☐ Paid (k) ☒ Accrued	Foreign taxes paid or accrued								
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:			(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties		(o) Interest	(g) Dividends	(r) Rents and royalties		
A									32,906.	32,906.
B									959.	959.
C									3.	3.
B Add lines A through C, column (u). Enter the total here and on line 9, page 2										
										8

For Paperwork Reduction Act Notice, see instructions.

Foreign Tax Credit
(Individual, Estate, or Trust)
Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.
Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2024
Attachment
Sequence No. **19**

Name

THOMAS F. STEYER & KATHRYN A. TAYLOR

Identifying number as shown on page 1 of your tax return

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the Instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. territory	LUXEMBOURG	AUSTRALIA	BERMUDA	
1a Gross income from sources within country shown above and of the type checked above:	3,269,582.	391.	763,749.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	60,802.	1,558.	4,042.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income	3,269,582.	391.	763,749.	
e Gross income from all sources	88,914,016.	88,914,016.	88,914,016.	
f Divide line 3d by line 3e	.036772403	.000004398	.008589748	
g Multiply line 3c by line 3f	368.		86.	
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)	896.		209.	
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	62,066.	1,558.	4,337.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued	Foreign taxes paid or accrued								
		In foreign currency			(p) Other foreign taxes paid or accrued	In U.S. dollars			(u) Total foreign taxes paid or accrued (add cols. (q) through (t))	
		Taxes withheld at source on:				Taxes withheld at source on:				(t) Other foreign taxes paid or accrued
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties		(o) Interest	(q) Dividends	(r) Rents and royalties		
A									297.	297.
B										
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

For Paperwork Reduction Act Notice, see Instructions.

Form **1116** (2024)

Foreign Tax Credit
(Individual, Estate, or Trust)
Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.
Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2024
Attachment
Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. territory	CANADA	IRELAND	GERMANY	
1a Gross income from sources within country shown above and of the type checked above:	53,901.	30,758.	132,839.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	2,671.		2,389.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income	53,901.	30,758.	132,839.	
e Gross income from all sources	88,914,016.	88,914,016.	88,914,016.	
f Divide line 3d by line 3e	.000606215	.000345930	.001494016	
g Multiply line 3c by line 3f	6.	3.	15.	
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)	15.	8.	36.	
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	2,692.	11.	2,440.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued (l) Date paid or accrued	Foreign taxes paid or accrued								
		In foreign currency			(p) Other foreign taxes paid or accrued	In U.S. dollars			(u) Total foreign taxes paid or accrued (add cols. (q) through (t))	
		Taxes withheld at source on:				Taxes withheld at source on:				(t) Other foreign taxes paid or accrued
		(m) Dividends	(n) Rents and royalties	(o) Interest		(q) Dividends	(r) Rents and royalties	(s) Interest		
A	1099 TAX					2,286.			9,659.	11,945.
B									7,687.	7,687.
C									22,701.	22,701.

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2024)

Foreign Tax Credit
(Individual, Estate, or Trust)
Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.
Go to www.irs.gov/Form1116 for instructions and the latest information.

Name

THOMAS F. STEYER & KATHRYN A. TAYLOR

Identifying number as shown on page 1 of your tax return

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. territory	NEW ZEALAND	PANAMA	SINGAPORE	
1a Gross income from sources within country shown above and of the type checked above:	1.	1.	151.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See Instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)			15.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income	1.	1.	151.	
e Gross income from all sources	88,914,016.	88,914,016.	88,914,016.	
f Divide line 3d by line 3e	.000000011	.000000011	.000001698	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5			15.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued	Foreign taxes paid or accrued								
		in foreign currency				In U.S. dollars				
		Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:			(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties		(o) Interest	(q) Dividends	(r) Rents and royalties		
A										
B										
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2024)

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES****Note:** If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.**Part I** Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. territory	DENMARK	HONG KONG	CHINA	
1a Gross income from sources within country shown above and of the type checked above:	80,685.	402,789.	23,777.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	43,905.	98,507.	7.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income	80,685.	402,789.	23,777.	
e Gross income from all sources	88,914,016.	88,914,016.	88,914,016.	
f Divide line 3d by line 3e	.000907450	.004530096	.000267416	
g Multiply line 3c by line 3f	9.	45.	3.	
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)	22.	110.	7.	
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	43,936.	98,662.	17.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued	Foreign taxes paid or accrued						(u) Total foreign taxes paid or accrued (add cols. (q) through (t))		
		In foreign currency			In U.S. dollars					
		Taxes withheld at source on:			Taxes withheld at source on:					
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties	(s) Interest	(t) Other foreign taxes paid or accrued
A										5,311.
B										
C										1,237.

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

For Paperwork Reduction Act Notice, see instructions.

Form 1116 (2024)

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2024

Attachment
Sequence No. **19**

Name

THOMAS F. STEYER & KATHRYN A. TAYLOR

Identifying number as shown on page 1 of your tax return

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. territory	ARGENTINA	BANGLADESH	BRAZIL	
1a Gross income from sources within country shown above and of the type checked above:	3.	1,016.	389,367.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)		106.	78,466.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income	3.	1,016.	389,367.	
e Gross income from all sources	88,914,016.	88,914,016.	88,914,016.	
f Divide line 3d by line 3e	.000000034	.000011427	.004379141	
g Multiply line 3c by line 3f			44.	
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)			107.	
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5		106.	78,617.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued	Foreign taxes paid or accrued							(u) Total foreign taxes paid or accrued (add cols. (q) through (t))	
		In foreign currency			(p) Other foreign taxes paid or accrued	In U.S. dollars				
		Taxes withheld at source on:				Taxes withheld at source on:				(t) Other foreign taxes paid or accrued
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties		(o) Interest	(q) Dividends	(r) Rents and royalties		
A										
B									303.	303.
C									506.	506.

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

For Paperwork Reduction Act Notice, see Instructions.

Form **1116** (2024)

Foreign Tax Credit
(Individual, Estate, or Trust)
Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.
Go to www.irs.gov/Form1116 for instructions and the latest information.

Name **THOMAS F. STEYER & KATHRYN A. TAYLOR** Identifying number [REDACTED] as shown on page 1 of your tax return

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. territory	SRI LANKA	CHILE	GUERNSEY	
1a Gross income from sources within country shown above and of the type checked above:	127.	12,356.	584.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	12.	39.	61.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income	127.	12,356.	584.	
e Gross income from all sources	88,914,016.	88,914,016.	88,914,016.	
f Divide line 3d by line 3e	.000001428	.000138966	.000006568	
g Multiply line 3c by line 3f		1.		
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)		3.		
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	12.	43.	61.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued	Foreign taxes paid or accrued							
		In foreign currency				In U.S. dollars			
		Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:			(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(q) Dividends	(r) Rents and royalties	(s) Interest	
A									18.
B									112.
C									

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2 **8**

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.
Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2024
Attachment
Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the Instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. territory	GREECE	KOREA, SOUTH	MALTA	
1a Gross income from sources within country shown above and of the type checked above:	260,620.	152.		1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	64,000.	15.		
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income	260,620.	152.		
e Gross income from all sources	88,914,016.	88,914,016.	88,914,016.	
f Divide line 3d by line 3e	.002931146	.000001710	.000000000	
g Multiply line 3c by line 3f	29.			
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the Instructions)	71.			
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	64,100.	15.		6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued	Foreign taxes paid or accrued								
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:			(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties		(o) Interest	(q) Dividends	(r) Rents and royalties		
A										
B									33.	33.
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

For Paperwork Reduction Act Notice, see Instructions.

Form **1116** (2024)

Foreign Tax Credit
(Individual, Estate, or Trust)
Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.
Go to www.irs.gov/Form1116 for instructions and the latest information.

Name **THOMAS F. STEYER & KATHRYN A. TAYLOR** Identifying number as shown on page 1 of your tax return XXXXXXXXXX

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. territory	MOZAMBIQUE	NIGERIA	PAKISTAN	
1a Gross income from sources within country shown above and of the type checked above:	15.		1,635.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	3.		173.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income	15.		1,635.	
e Gross income from all sources	88,914,016.	88,914,016.	88,914,016.	
f Divide line 3d by line 3e	.000000169	.000000000	.000018389	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	3.		173.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued	Foreign taxes paid or accrued							
		In foreign currency			In U.S. dollars				
		Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:		(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties		(o) Interest	(q) Dividends		
A								3.	3.
B									
C								243.	243.

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2 **8**

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2024)

Form 1116

Department of the Treasury
Internal Revenue Service

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2024

Attachment
Sequence No. 19

Name

THOMAS F. STEYER & KATHRYN A. TAYLOR

Identifying number as shown on page 1 of your tax return

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.**Part I** Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. territory	PHILIPPINES	TURKEY	INDONESIA	
1a Gross income from sources within country shown above and of the type checked above:	136.	2,017.	73,572.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	15.	842.	61.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income	136.	2,017.	73,572.	
e Gross income from all sources	88,914,016.	88,914,016.	88,914,016.	
f Divide line 3d by line 3e	.000001530	.000022685	.000827451	
g Multiply line 3c by line 3f			8.	
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)		1.	20.	
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	15.	843.	89.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued	Foreign taxes paid or accrued								
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:			(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties		(o) Interest	(q) Dividends	(r) Rents and royalties		
A									33.	33.
B									201.	201.
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

For Paperwork Reduction Act Notice, see Instructions.

Form 1116 (2024)

Foreign Tax Credit
(Individual, Estate, or Trust)
Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.
Go to www.irs.gov/Form1116 for instructions and the latest information.

Name **THOMAS F. STEYER & KATHRYN A. TAYLOR** Identifying number as shown on page 1 of your tax return XXXXXXXXXX

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
1 Enter the name of the foreign country or U.S. territory	ITALY	JERSEY	PERU	
1a Gross income from sources within country shown above and of the type checked above:	33,565.		175.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	55.		10.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income	33,565.		175.	
e Gross income from all sources	88,914,016.	88,914,016.	88,914,016.	
f Divide line 3d by line 3e	.000377500	.000000000	.000001968	
g Multiply line 3e by line 3f	4.			
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)	9.			
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	68.		10.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued	Foreign taxes paid or accrued								
		In foreign currency			(p) Other foreign taxes paid or accrued	In U.S. dollars			(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties		(o) Interest	(q) Dividends	(r) Rents and royalties		
A									8,518.	8,518.
B										
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2 **8**

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2024)

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2024
Attachment
Sequence No. **19**

Name

THOMAS F. STEYER & KATHRYN A. TAYLOR

Identifying number as shown on page 1 of your tax return

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. territory	MAURITIUS	MEXICO	UNITED ARAB EMIRATES	
1a Gross income from sources within country shown above and of the type checked above:		154,597.	619.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See Instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	20.	8,715.	64.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income		154,597.	619.	
e Gross income from all sources	88,914,016.	88,914,016.	88,914,016.	
f Divide line 3d by line 3e	.000000000	.001738725	.000006962	
g Multiply line 3c by line 3f		17.		
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)		42.		
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	20.	8,774.	64.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued	Foreign taxes paid or accrued									
		In foreign currency			In U.S. dollars						
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties	(s) Interest	(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
A										21.	21.
B											
C											

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2024)

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2024
Attachment
Sequence No. **19**

Name

THOMAS F. STEYER & KATHRYN A. TAYLOR

Identifying number as shown on page 1 of your tax return

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. territory	ANGOLA	AUSTRIA	BAHAMAS	
1a Gross income from sources within country shown above and of the type checked above:				1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See Instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)				
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income				
e Gross income from all sources	88,914,016.	88,914,016.	88,914,016.	
f Divide line 3d by line 3e	.000000000	.000000000	.000000000	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5				6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued (l) Date paid or accrued	Foreign taxes paid or accrued							
		In foreign currency			In U.S. dollars				
		Taxes withheld at source on:			Taxes withheld at source on:			(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties		
A									
B									
C									

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2024)

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2024

Attachment
Sequence No. **19**

Name

THOMAS F. STEYER & KATHRYN A. TAYLOR

Identifying number as shown on page 1 of your tax return

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. territory	CONGO (BRAZZAVILLE)	CONGO (KINSHASA)	CYPRUS	
1a Gross income from sources within country shown above and of the type checked above:				1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)				
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income				
e Gross income from all sources	88,914,016.	88,914,016.	88,914,016.	
f Divide line 3d by line 3e	.000000000	.000000000	.000000000	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5				6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued	Foreign taxes paid or accrued						(u) Total foreign taxes paid or accrued (add cols. (q) through (t))	
		In foreign currency			In U.S. dollars				
		Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:			(t) Other foreign taxes paid or accrued
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties		(q) Dividends	(r) Rents and royalties		
A									
B									
C								32.	32.

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2024)

Foreign Tax Credit
(Individual, Estate, or Trust)
Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.
Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2024
Attachment
Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. territory	EL SALVADOR	ETHIOPIA	FINLAND	
1a Gross income from sources within country shown above and of the type checked above:				1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)				
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income				
e Gross income from all sources	88,914,016.	88,914,016.	88,914,016.	
f Divide line 3d by line 3e	.000000000	.000000000	.000000000	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5				6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued	Foreign taxes paid or accrued						(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		In foreign currency			In U.S. dollars				
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends		
A									
B									
C									

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2024)

Foreign Tax Credit
(Individual, Estate, or Trust)
Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.
Go to www.irs.gov/Form1116 for instructions and the latest information.

Name **THOMAS F. STEYER & KATHRYN A. TAYLOR** Identifying number as shown on page 1 of your tax return XXXXXXXXXX

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. territory	GHANA	COTE D'IVOIRE (I	JAPAN	
1a Gross income from sources within country shown above and of the type checked above:			2,223.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)			629.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income			2,223.	
e Gross income from all sources	88,914,016.	88,914,016.	88,914,016.	
f Divide line 3d by line 3e	.000000000	.000000000	.000025002	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)			1.	
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5			630.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued	Foreign taxes paid or accrued							
		In foreign currency				In U.S. dollars			
		Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:			(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties		(q) Dividends	(r) Rents and royalties	(s) Interest	
A									
B									
C									64.

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2 **64.**

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2024

Attachment
Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. territory	KENYA	MOROCCO	NICARAGUA	
1a Gross income from sources within country shown above and of the type checked above:				1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)				
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income				
e Gross income from all sources	88,914,016.	88,914,016.	88,914,016.	
f Divide line 3d by line 3e	.000000000	.000000000	.000000000	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5				6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued	Foreign taxes paid or accrued						(u) Total foreign taxes paid or accrued (add cols. (q) through (t))	
		In foreign currency			In U.S. dollars				
		Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:			(t) Other foreign taxes paid or accrued
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties		(o) Interest	(q) Dividends		
A									
B									
C									

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2024)

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2024
Attachment
Sequence No. **19**

Name

THOMAS F. STEYER & KATHRYN A. TAYLOR

Identifying number as shown on page 1 of your tax return

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. territory	POLAND	PORTUGAL	SENEGAL	
1a Gross income from sources within country shown above and of the type checked above:	7.			1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)				
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income	7.			
e Gross income from all sources	88,914,016.	88,914,016.	88,914,016.	
f Divide line 3d by line 3e	.000000079	.000000000	.000000000	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5				6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued	Foreign taxes paid or accrued								
		In foreign currency			(p) Other foreign taxes paid or accrued	In U.S. dollars				
		Taxes withheld at source on:				Taxes withheld at source on:			(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties		(o) Interest	(q) Dividends	(r) Rents and royalties		
A										
B										
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2024)

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2024

Attachment
Sequence No. **19**

Name

THOMAS F. STEYER & KATHRYN A. TAYLOR

Identifying number as shown on page 1 of your tax return

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
1 Enter the name of the foreign country or U.S. territory	BRITISH VIRGIN ISLANDS	URUGUAY	OTHER COUNTRIES	
1a Gross income from sources within country shown above and of the type checked above:	1.	659.		1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)				
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income	1.	659.		
e Gross income from all sources	88,914,016.	88,914,016.	88,914,016.	
f Divide line 3d by line 3e	.000000011	.000007412	.000000000	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5				6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued	Foreign taxes paid or accrued								
		In foreign currency			(p) Other foreign taxes paid or accrued	In U.S. dollars			(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		Taxes withheld at source on:				Taxes withheld at source on:				
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties		(o) Interest	(q) Dividends	(r) Rents and royalties		
A										
B									161.	161.
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2024)

Form **1116**

Department of the Treasury
Internal Revenue Service

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2024

Attachment
Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. territory	RIC	GIBRALTAR	MAN, ISLE OF	
1a Gross income from sources within country shown above and of the type checked above:	39,104.	2.	8.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)				
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income	39,104.	2.	8.	
e Gross income from all sources	88,914,016.	88,914,016.	88,914,016.	
f Divide line 3d by line 3e	.000439796	.000000022	.000000090	
g Multiply line 3c by line 3f	4.			
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)	11.			
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	15.			6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued (l) Date paid or accrued	Foreign taxes paid or accrued								
		In foreign currency			In U.S. dollars					
		Taxes withheld at source on:			Taxes withheld at source on:					
		(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties	(s) Interest	(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
A	1099 TAX					245.			8,256.	8,501.
B										
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2024)

Name **THOMAS F. STEYER & KATHRYN A. TAYLOR** Identifying number as shown on page 1 of your tax return

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. territory	GEORGIA	THAILAND		
1a Gross income from sources within country shown above and of the type checked above:	100.	36.		1a 6,852,492.
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement) SEE STATEMENT 36	9.	3.		
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.		
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.		
d Gross foreign source income	100.	36.		
e Gross income from all sources	88,914,016.	88,914,016.		
f Divide line 3d by line 3e	.000001125	.000000405		
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	9.	3.		6 459,720.
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7 6,392,772.

Part II Foreign Taxes Paid or Accrued **SEE STATEMENT 35**

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued	Foreign taxes paid or accrued								
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:			(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties		(o) Interest	(q) Dividends	(r) Rents and royalties		
A										
B										
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2 **8 166,037.**

Part III Figuring the Credit

9	Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I	9	166,037.	
10	Enter the sum of any carryover of foreign taxes (from Schedule B, line 3, column (xiv)) plus any carrybacks to the current tax year. If you enter an amount on line 10 and you don't need to attach Schedule B, check here (see instructions) ☐ (If your income was section 951A category income (box a above Part I), leave line 10 blank.)	10		
11	Add lines 9 and 10	11	166,037.	
12	Reduction in foreign taxes	12		
13	Taxes reclassified under high tax kickout	13		
14	Combine lines 11, 12, and 13. This is the total amount of foreign taxes available for credit	14	166,037.	
15	Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category of income checked above Part I	15	6,392,772.	
16	Adjustments to line 15	16	-5,170,374.	
17	Combine the amounts on lines 15 and 16. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 18 through 24. However, if you are filing more than one Form 1116, you must complete line 20.)	17	1,222,398.	
18	Individuals: Enter the amount from line 15 of your Form 1040, 1040-SR, or 1040-NR. Estates and trusts: Enter your taxable income without the deduction for your exemption Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.	18	20,094,246.	
19	Divide line 17 by line 18. If line 17 is more than line 18, enter "1"	19	.06083	
20	Individuals: Enter the total of Form 1040, 1040-SR, or 1040-NR, line 16, and Schedule 2 (Form 1040), line 1z. Estates and trusts: See instructions Caution: If you are completing line 20 for separate category g (lump-sum distributions), or, if you file Form 8978, Partner's Additional Reporting Year Tax, see instructions.	20	3,975,554.	
21	Multiply line 20 by line 19 (maximum amount of credit)	21	241,833.	
22	Increase in limitation (section 960(c)) (see instructions)	22		
23	Add lines 21 and 22	23	241,833.	
24	Enter the smaller of line 14 or line 23. If this is the only Form 1116 you are filing, skip lines 25 through 32 and enter this amount on line 33. Otherwise, complete the appropriate line in Part IV	24	166,037.	

Part IV Summary of Credits From Separate Parts III

25	Credit for taxes on section 951A category income	25		
26	Credit for taxes on foreign branch category income	26	14,272.	
27	Credit for taxes on passive category income	27	166,037.	
28	Credit for taxes on general category income	28		
29	Credit for taxes on section 901(j) income	29		
30	Credit for taxes on certain income re-sourced by treaty	30		
31	Credit for taxes on lump-sum distributions	31		
32	Add lines 25 through 31	32	180,309.	
33	Enter the smaller of line 20 or line 32	33	180,309.	
34	Reduction of credit for international boycott operations	34		
35	Subtract line 34 from line 33. This is your foreign tax credit . Enter here and on Schedule 3 (Form 1040), line 1; Form 1041, Schedule G, line 2a; or Form 990-T, Part III, line 1a	35	180,309.	

Form 1116 (2024)

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2024

Attachment
Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☐ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☒ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
1 Enter the name of the foreign country or U.S. territory	UNITED KINGDOM	CHINA	ISRAEL	
1a Gross income from sources within country shown above and of the type checked above:	5,577,269.			1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	5,204,202.			
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income	5,577,269.			
e Gross income from all sources	88,914,016.	88,914,016.	88,914,016.	
f Divide line 3d by line 3e	.062726545	.000000000	.000000000	
g Multiply line 3c by line 3f	628.			
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)	1,529.			
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	5,206,359.			6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued	Foreign taxes paid or accrued						(u) Total foreign taxes paid or accrued (add cols. (q) through (t))	
		In foreign currency			In U.S. dollars				
		Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:			(t) Other foreign taxes paid or accrued
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties		(o) Interest	(q) Dividends		
A								96,546.	96,546.
B									
C									

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2024)

Foreign Tax Credit
(Individual, Estate, or Trust)
Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.
Go to www.irs.gov/Form1116 for instructions and the latest information.

Name **THOMAS F. STEYER & KATHRYN A. TAYLOR** Identifying number as shown on page 1 of your tax return [REDACTED]

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☐ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☒ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. territory	BRAZIL	BAHAMAS	CHILE	
1a Gross income from sources within country shown above and of the type checked above:	103,995.		31,531.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	135,616.		23,736.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income	103,995.		31,531.	
e Gross income from all sources	88,914,016.	88,914,016.	88,914,016.	
f Divide line 3d by line 3e	.001169613	.000000000	.000354624	
g Multiply line 3c by line 3f	12.		4.	
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)	29.		9.	
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	135,657.		23,749.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued	Foreign taxes paid or accrued						(u) Total foreign taxes paid or accrued (add cols. (q) through (t))		
		In foreign currency			In U.S. dollars					
		Taxes withheld at source on:			Taxes withheld at source on:				(t) Other foreign taxes paid or accrued	
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends			(r) Rents and royalties
A									618.	618.
B										
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2 8

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2024)

NameTHOMAS F. STEYER & KATHRYN A. TAYLOR

Identifying number as shown on page 1 of your tax return

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a

☐

Section 951A category income
- c

☐

Passive category income
- e

☐

Section 901(j) income
- g

☐

Lump-sum distributions
- b

☒

Foreign branch category income
- d

☐

General category income
- f

☐

Certain income re-sourced by treaty

h Resident of (name of country) UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)				
	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. territory	URUGUAY	CAYMAN ISLANDS	AUSTRALIA	
1a Gross income from sources within country shown above and of the type checked above:	33,872.		1,568.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions.				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	25,498.		1,180.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income	33,872.		1,568.	
e Gross income from all sources	88,914,016.	88,914,016.	88,914,016.	
f Divide line 3d by line 3e	.000380952	.000000000	.000017635	
g Multiply line 3c by line 3f	4.			
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)	9.			
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	25,511.		1,180.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued									
Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued	Foreign taxes paid or accrued						(u) Total foreign taxes paid or accrued (add cols. (q) through (t))	
		In foreign currency			In U.S. dollars				
		Taxes withheld at source on:			Taxes withheld at source on:				(t) Other foreign taxes paid or accrued
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends		
A									
B									
C									
8 Add lines A through C, column (u). Enter the total here and on line 9, page 2									8

For Paperwork Reduction Act Notice, see instructions. Form 1116 (2024)

Form **1116**Department of the Treasury
Internal Revenue Service**Foreign Tax Credit**

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2024Attachment
Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLORUse a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☐ Passive category income e ☐ Section 901(f) income g ☐ Lump-sum distributions
b ☒ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES****Note:** If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.**Part I Taxable Income or Loss From Sources Outside the United States** (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. territory	PANAMA	OTHER COUNTRIES	INDIA	
1a Gross income from sources within country shown above and of the type checked above:	9,123.	13,436.	37,654.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	6,868.	272.	34,247.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income	9,123.	13,436.	37,654.	
e Gross income from all sources	88,914,016.	88,914,016.	88,914,016.	
f Divide line 3d by line 3e	.000102605	.000151112	.000423488	
g Multiply line 3c by line 3f	1.	2.	4.	
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)	3.	4.	10.	
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	6,872.	278.	34,261.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued (l) Date paid or accrued	Foreign taxes paid or accrued							
		In foreign currency			In U.S. dollars				
		Taxes withheld at source on:			Taxes withheld at source on:			(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties		
A									
B								12.	12.
C								4,730.	4,730.

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2024)

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2024.04031 STEYER, THOMAS F

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Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2024

Attachment
Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☐ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☒ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. territory NETHERLANDS				
1a Gross income from sources within country shown above and of the type checked above:	30,468.			1a 5,838,916.
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement) SEE STATEMENT 38	27,711.			
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.			
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.			
d Gross foreign source income	30,468.			
e Gross income from all sources	88,914,016.			
f Divide line 3d by line 3e	.000342668			
g Multiply line 3c by line 3f	3.			
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)	8.			
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	27,722.			6 5,461,589.
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7 377,327.

Part II Foreign Taxes Paid or Accrued

SEE STATEMENT 37

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued	Foreign taxes paid or accrued						(u) Total foreign taxes paid or accrued (add cols. (q) through (t))			
		In foreign currency			In U.S. dollars						
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends		(r) Rents and royalties	(s) Interest	(t) Other foreign taxes paid or accrued
A										99.	99.
B											
C											

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2024)

Part III Figuring the Credit

9 Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I	9	102,005.	
10 Enter the sum of any carryover of foreign taxes (from Schedule B, line 3, column (xiv)) plus any carrybacks to the current tax year. If you enter an amount on line 10 and you don't need to attach Schedule B, check here (see instructions) STATEMENT 39 ☐ (If your income was section 951A category income (box a above Part I), leave line 10 blank.)	10	36,290.	
11 Add lines 9 and 10	11	138,295.	
12 Reduction in foreign taxes	12		
13 Taxes reclassified under high tax kickout	13		
14 Combine lines 11, 12, and 13. This is the total amount of foreign taxes available for credit	14	138,295.	
15 Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category of income checked above Part I	15	377,327.	
16 Adjustments to line 15	16	-305,176.	
17 Combine the amounts on lines 15 and 16. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 18 through 24. However, if you are filing more than one Form 1116, you must complete line 20.)	17	72,151.	
18 Individuals: Enter the amount from line 15 of your Form 1040, 1040-SR, or 1040-NR. Estates and trusts: Enter your taxable income without the deduction for your exemption Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.	18	20,094,246.	
19 Divide line 17 by line 18. If line 17 is more than line 18, enter "1"	19	.00359	
20 Individuals: Enter the total of Form 1040, 1040-SR, or 1040-NR, line 16, and Schedule 2 (Form 1040), line 1z. Estates and trusts: See instructions Caution: If you are completing line 20 for separate category g (lump-sum distributions), or, if you file Form 8978, Partner's Additional Reporting Year Tax, see instructions.	20	3,975,554.	
21 Multiply line 20 by line 19 (maximum amount of credit)	21	14,272.	
22 Increase in limitation (section 960(c)) (see instructions)	22		
23 Add lines 21 and 22	23	14,272.	
24 Enter the smaller of line 14 or line 23. If this is the only Form 1116 you are filing, skip lines 25 through 32 and enter this amount on line 33. Otherwise, complete the appropriate line in Part IV	24	14,272.	

Part IV Summary of Credits From Separate Parts III

25 Credit for taxes on section 951A category income	25		
26 Credit for taxes on foreign branch category income	26		
27 Credit for taxes on passive category income	27		
28 Credit for taxes on general category income	28		
29 Credit for taxes on section 901(j) income	29		
30 Credit for taxes on certain income re-sourced by treaty	30		
31 Credit for taxes on lump-sum distributions	31		
32 Add lines 25 through 31	32		
33 Enter the smaller of line 20 or line 32	33		
34 Reduction of credit for international boycott operations	34		
35 Subtract line 34 from line 33. This is your foreign tax credit . Enter here and on Schedule 3 (Form 1040), line 1; Form 1041, Schedule G, line 2a; or Form 990-T, Part III, line 1a	35		

Form 1116 (2024)

**SCHEDULE B
(Form 1116)**

(Rev. December 2022)
Department of the Treasury
Internal Revenue Service

Foreign Tax Carryover Reconciliation Schedule

For calendar year 2024, or other tax year beginning _____, and ending _____

See separate instructions.

Attach to Form 1116.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

Name

THOMAS F. STEYER & KATHRYN A. TAYLOR

Identifying number as shown
on page 1 of your tax return

Use a separate Schedule B (Form 1116) for each applicable category of income listed below. See instructions. Check only one box on each schedule. Check the box for the same separate category code as that shown on the Form 1116 to which this Schedule B is attached.

- a** ☐ Reserved for future use **c** ☐ Passive category income **e** ☐ Section 901(j) income **g** ☐ Lump-sum distributions
b ☒ Foreign branch category income **d** ☐ General category income **f** ☐ Certain income re-sourced by treaty

h If box **e** is checked, enter the country code for the sanctioned country. See instructions

i If box **f** is checked, enter the country code for the treaty country. See instructions

Foreign Tax Carryover Reconciliation	(i) 10th Preceding Tax Year	(ii) 9th Preceding Tax Year	(iii) 8th Preceding Tax Year	(iv) 7th Preceding Tax Year	(v) 6th Preceding Tax Year	(vi) 5th Preceding Tax Year	(vii) Subtotal (add columns (i) through (vi))
1 Foreign tax carryover from the prior tax year (enter amounts from the appropriate columns of line 8 of the prior year Schedule B (see instructions))							
2 Adjustments to line 1 (enter description - see instructions):							
a Carryback adjustment (see instructions)							
b Adjustments for section 905(c)							
c redeterminations (see instructions)							
d							
e							
f							
g							
3 Adjusted foreign tax carryover from prior tax year (combine lines 1 and 2)							
4 Foreign tax carryover used in current tax year (enter as a negative number)							
5 Foreign tax carryover expired unused in current tax year (enter as a negative number)							
6 Foreign tax carryover generated in current tax year							
7 Actual or estimated amount of line 6 to be carried back to prior tax year (enter as a negative number)							
8 Foreign tax carryover to the following tax year. Combine lines 3 through 7.	-0-						

For Paperwork Reduction Act Notice, see the separate instructions.

Schedule B (Form 1116) (Rev. 12-2022)

Foreign Tax Carryover Reconciliation	(vii) Subtotal from page 1 (enter the amounts from column (vii) on page 1)	(ix) 4th Preceding Tax Year	(x) 3rd Preceding Tax Year	(xi) 2nd Preceding Tax Year	(xii) 1st Preceding Tax Year	(xiii) Current Tax Year	(xiv) Totals (add columns (vii) through (xiii))
1 Foreign tax carryover from the prior tax year (enter amounts from the appropriate columns of line 8 of the prior year Schedule B (see instructions))					36,290.		36,290.
2 Adjustments to line 1 (enter description - see instructions):							
a Carryback adjustment (see instructions)							
b redeterminations (see instructions)							
c							
d							
e							
f							
3 Adjusted foreign tax carryover from prior tax year (combine lines 1 and 2). Include the column (xiv) total on the current year Form 1116, Part III, line 10.					36,290.		36,290.
4 Foreign tax carryover used in current tax year (enter as a negative number)							
5 Foreign tax carryover expired unused in current tax year (enter as a negative number)							
6 Foreign tax carryover generated in current tax year						87,733.	87,733.
7 Actual or estimated amount of line 6 to be carried back to prior tax year (enter as a negative number)							
8 Foreign tax carryover to the following tax year. Combine lines 3 through 7.					36,290.	87,733.	124,023.

Schedule B (Form 1116) (Rev. 12-2022)

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2024

Attachment
Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☐ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☒ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. territory	CHINA	BAHAMAS	UNITED KINGDOM	
1a Gross income from sources within country shown above and of the type checked above:		3,247.		1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)			5,478,796.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income		3,247.		
e Gross income from all sources	88,914,016.	88,914,016.	88,914,016.	
f Divide line 3d by line 3e	.000000000	.000036518	.000000000	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)		1.		
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5		1.	5,478,796.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued	Foreign taxes paid or accrued						(u) Total foreign taxes paid or accrued (add cols. (q) through (t))	
		In foreign currency			In U.S. dollars				
		Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:			(t) Other foreign taxes paid or accrued
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties		(q) Dividends	(r) Rents and royalties		
A									
B									
C									

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2024)

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2024

Attachment
Sequence No. **19**

Name

THOMAS F. STEYER & KATHRYN A. TAYLOR

Identifying number as shown on page 1 of your tax return

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income e ☐ Passive category income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☒ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

		Foreign Country or U.S. Territory			Total
		A	B	C	(Add cols. A, B, and C.)
i	Enter the name of the foreign country or U.S. territory	OTHER COUNTRIES			
1a	Gross income from sources within country shown above and of the type checked above:				1a 3,247.
b	Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions				
Deductions and losses (Caution: See instructions.):					
2	Expenses definitely related to the income on line 1a (attach statement)	SEE STATEMENT 40			
3	Pro rata share of other deductions not definitely related:				
a	Certain itemized deductions or standard deduction	10,000.			
b	Other deductions (attach statement)				
c	Add lines 3a and 3b	10,000.			
d	Gross foreign source income				
e	Gross income from all sources	88,914,016.			
f	Divide line 3d by line 3e	.000000000			
g	Multiply line 3c by line 3f				
4	Pro rata share of interest expense:				
a	Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b	Other interest expense				
5	Losses from foreign sources				
6	Add lines 2, 3g, 4a, 4b, and 5				6 5,478,797.
7	Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7 -5,475,550.

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued	Foreign taxes paid or accrued								
		In foreign currency			In U.S. dollars					
		Taxes withheld at source on:			Taxes withheld at source on:					
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties	(s) Interest	(t) Other foreign taxes paid or accrued
A										
B										
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2024)

Part III Figuring the Credit

9 Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I	9		
10 Enter the sum of any carryover of foreign taxes (from Schedule B, line 3, column (xiv)) plus any carrybacks to the current tax year. If you enter an amount on line 10 and you don't need to attach Schedule B, check here (see instructions) ☐ (If your income was section 951A category income (box a above Part I), leave line 10 blank.)	10		
11 Add lines 9 and 10	11		
12 Reduction in foreign taxes	12		
13 Taxes reclassified under high tax kickout	13		
14 Combine lines 11, 12, and 13. This is the total amount of foreign taxes available for credit	14		
15 Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category of income checked above Part I	15	-5,475,550.	
16 Adjustments to line 15	16	5,475,550.	
17 Combine the amounts on lines 15 and 16. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 18 through 24. However, if you are filing more than one Form 1116, you must complete line 20.)	17		
18 Individuals: Enter the amount from line 15 of your Form 1040, 1040-SR, or 1040-NR. Estates and trusts: Enter your taxable income without the deduction for your exemption Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.	18		
19 Divide line 17 by line 18. If line 17 is more than line 18, enter "1"	19		
20 Individuals: Enter the total of Form 1040, 1040-SR, or 1040-NR, line 16, and Schedule 2 (Form 1040), line 1z. Estates and trusts: See instructions Caution: If you are completing line 20 for separate category g (lump-sum distributions), or, if you file Form 8978, Partner's Additional Reporting Year Tax, see instructions.	20	3,975,554.	
21 Multiply line 20 by line 19 (maximum amount of credit)	21		
22 Increase in limitation (section 960(c)) (see instructions)	22		
23 Add lines 21 and 22	23		
24 Enter the smaller of line 14 or line 23. If this is the only Form 1116 you are filing, skip lines 25 through 32 and enter this amount on line 33. Otherwise, complete the appropriate line in Part IV	24		

Part IV Summary of Credits From Separate Parts III

25 Credit for taxes on section 951A category income	25		
26 Credit for taxes on foreign branch category income	26		
27 Credit for taxes on passive category income	27		
28 Credit for taxes on general category income	28		
29 Credit for taxes on section 901(j) income	29		
30 Credit for taxes on certain income re-sourced by treaty	30		
31 Credit for taxes on lump-sum distributions	31		
32 Add lines 25 through 31	32		
33 Enter the smaller of line 20 or line 32	33		
34 Reduction of credit for international boycott operations	34		
35 Subtract line 34 from line 33. This is your foreign tax credit . Enter here and on Schedule 3 (Form 1040), line 1; Form 1041, Schedule G, line 2a; or Form 990-T, Part III, line 1a	35		

Form 1116 (2024)

Foreign Tax Credit
(Individual, Estate, or Trust)
Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.
Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2024
Attachment
Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☐ Passive category income e ☒ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. territory	CHINA	OTHER COUNTRIES		
1a Gross income from sources within country shown above and of the type checked above:				1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)				
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.		
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.		
d Gross foreign source income				
e Gross income from all sources	88,914,016.	88,914,016.		
f Divide line 3d by line 3e	.000000000	.000000000		
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5				6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued (l) Date paid or accrued	Foreign taxes paid or accrued							
		In foreign currency			In U.S. dollars				
		Taxes withheld at source on:			Taxes withheld at source on:			(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties		
A									
B									
C									

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2024)

Part III Figuring the Credit

9 Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I	9		
10 Enter the sum of any carryover of foreign taxes (from Schedule B, line 3, column (xlv)) plus any carrybacks to the current tax year. If you enter an amount on line 10 and you don't need to attach Schedule B, check here (see instructions) ☐	10		
(If your income was section 951A category income (box a above Part I), leave line 10 blank.)			
11 Add lines 9 and 10	11		
12 Reduction in foreign taxes	12		
13 Taxes reclassified under high tax kickout	13		
14 Combine lines 11, 12, and 13. This is the total amount of foreign taxes available for credit		14	
15 Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category of income checked above Part I	15		
16 Adjustments to line 15	16		
17 Combine the amounts on lines 15 and 16. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 18 through 24. However, if you are filing more than one Form 1116, you must complete line 20.)	17		
18 Individuals: Enter the amount from line 15 of your Form 1040, 1040-SR, or 1040-NR. Estates and trusts: Enter your taxable income without the deduction for your exemption	18		
Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.			
19 Divide line 17 by line 18. If line 17 is more than line 18, enter "1"		19	
20 Individuals: Enter the total of Form 1040, 1040-SR, or 1040-NR, line 16, and Schedule 2 (Form 1040), line 1z. Estates and trusts: See instructions		20	3,975,554.
Caution: If you are completing line 20 for separate category g (lump-sum distributions), or, if you file Form 8978, Partner's Additional Reporting Year Tax, see instructions.			
21 Multiply line 20 by line 19 (maximum amount of credit)		21	
22 Increase in limitation (section 960(c)) (see instructions)		22	
23 Add lines 21 and 22		23	
24 Enter the smaller of line 14 or line 23. If this is the only Form 1116 you are filing, skip lines 25 through 32 and enter this amount on line 33. Otherwise, complete the appropriate line in Part IV		24	

Part IV Summary of Credits From Separate Parts III

25 Credit for taxes on section 951A category income	25		
26 Credit for taxes on foreign branch category income	26		
27 Credit for taxes on passive category income	27		
28 Credit for taxes on general category income	28		
29 Credit for taxes on section 901(j) income	29		
30 Credit for taxes on certain income re-sourced by treaty	30		
31 Credit for taxes on lump-sum distributions	31		
32 Add lines 25 through 31		32	
33 Enter the smaller of line 20 or line 32		33	
34 Reduction of credit for international boycott operations		34	
35 Subtract line 34 from line 33. This is your foreign tax credit . Enter here and on Schedule 3 (Form 1040), line 1; Form 1041, Schedule G, line 2a; or Form 990-T, Part III, line 1a		35	

Form **1116** (2024)

General Business CreditGo to www.irs.gov/Form3800 for instructions and the latest information.
You must include all pages of Form 3800 with your return.

OMB No. 1545-0895

2024
Attachment
Sequence No. **22**

Name(s) shown on return

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

- A Corporate Alternative Minimum Tax (CAMT) and Base Erosion Anti-Abuse Tax (BEAT).** Are you both (a) an "applicable corporation" within the meaning of section 59(k)(1) for the CAMT, and (b) an "applicable taxpayer" within the meaning of section 59A(e) for the BEAT? See instructions ☐ Yes ☒ No

Part I Credits Not Allowed Against Tentative Minimum Tax (TMT)

Complete applicable portions of Parts III and IV before Parts I and II. See instructions.

1 Credits not subject to the passive activity limit from Part III, line 2: combine column (e) with non-passive amounts from column (f)	1	
2 Credits subject to the passive activity limit. Combine Part III, line 2, column (d), and passive amounts included on line 2, column (f); and Part IV, line 6, column (d) ...	2	
3 Enter the portion of line 2 allowed for 2024	3	
4 Enter the portion of Part IV, column (f), line 6, that is from carryforwards to 2024	4	
Check this box if the carryforward was changed or revised from the original reported amount ☐		
5 Enter the portion of Part IV, column (f), line 6, that is from carrybacks from 2025	5	
6 Add lines 1, 3, 4, and 5	6	

Part II Figuring Credit Allowed After Limitations**Section A - Figuring Credit Allowed After Section 38(c)(1) Limitation Based on Amount of Tax**

7 Regular tax before credits:		
- Individuals. Enter the sum of the amounts from Form 1040, 1040-SR, or 1040-NR, line 16; and Schedule 2 (Form 1040), line 1z. - Corporations. Enter the amount from Form 1120, Schedule J, Part I, line 2 (excluding the base erosion minimum tax entered on line 1f); or the applicable line of your return. - Estates and trusts. Enter the sum of the amounts from Form 1041, Schedule G, lines 1a, 1b, and 1d, plus any Form 9978 amount included on line 1e; or the amount from the applicable line of your return.	7	3,975,554.
8 Alternative minimum tax:		
- Individuals. Enter the amount from Form 6251, line 11. - Corporations. Enter the amount from Form 4626, Part II, line 13. - Estates and trusts. Enter the amount from Schedule I (Form 1041), line 54.	8	2,306.
9 Add lines 7 and 8	9	3,977,860.
10a Foreign tax credit	10a	180,309.
b Certain allowable credits (see instructions)	10b	
c Add lines 10a and 10b	10c	180,309.
11 Net income tax. Subtract line 10c from line 9. If zero, skip lines 12 through 15 and enter -0- on line 16	11	3,797,551.
12 Net regular tax. Subtract line 10c from line 7. If zero or less, enter -0-	12	3,795,245.
13 Enter 25% (0.25) of the excess, if any, of line 12 (line 11 for corporations) over \$25,000. See instructions	13	942,561.
14 Tentative minimum tax:		
- Individuals. Enter the amount from Form 6251, line 9. - Corporations. Enter -0-. - Estates and trusts. Enter the amount from Schedule I (Form 1041), line 52.	14	3,797,551.
15 Enter the greater of line 13 or line 14	15	3,797,551.
16 Subtract line 15 from line 11. If zero or less, enter -0-	16	0.
17 Enter the smaller of line 6 or line 16. This is the amount of your credit allowed after the limitation of section 38(c)(1)	17	
C corporations: See the line 17 instructions if there has been an ownership change, acquisition, or reorganization.		

For Paperwork Reduction Act Notice, see separate instructions.

Form 3800 (2024)

Part II Figuring Credit Allowed After Limitations (continued)**Section B - Figuring Section 38(c)(2) Empowerment Zone and Community Renewal Employment Credit Allowed****Note:** If you are not required to report any amounts on line 22 or line 24 below, skip lines 18 through 25 and enter -0- on line 26.

18	Multiply line 14 by 75% (0.75). See instructions	18	
19	Enter the greater of line 13 or line 18	19	
20	Subtract line 19 from line 11. If zero or less, enter -0-	20	
21	Subtract line 17 from line 20. If zero or less, enter -0-	21	
22	Combine the amounts from line 3 of Part III, column (e), with the amount from line 3 of Part IV, column (f)	22	
23	Passive activity credit from line 3 of Part III, column (d), plus the amount from line 3 of Part IV, column (d)	23	99.
24	Enter the applicable passive activity credit allowed for 2024. See instructions	24	0.
25	Add lines 22 and 24	25	
26	Empowerment zone and renewal community employment credit allowed. Enter the smaller of line 21 or line 25	26	0.

Section C - Figuring the Specified Credit Amount Allowed Under Section 38(c)(4)

27	Subtract line 13 from line 11. If zero or less, enter -0-	27	2,854,990.
28	Add lines 17 and 26	28	
29	Subtract line 28 from line 27. If zero or less, enter -0-	29	2,854,990.
30	Enter the general business credit from line 5 of Part III: combine column (e) with non-passive amounts in column (f). See instructions	30	
31	Reserved	31	
32	Passive activity credits from line 5 of Part III: combine column (d) with passive amounts in column (f). See instructions	32	33,302.
33	Enter the applicable passive activity credits allowed for 2024. See instructions	33	0.
34	Carryforward of business credit to 2024. If completing Part IV and carrying forward a business credit(s), see instructions Check this box if the carryforward was changed or revised from the original reported amount ☐	34	
35	Carryback of business credit from 2025. If completing Part IV and carrying back a business credit(s), see instructions	35	
36	Add lines 30, 33, 34, and 35	36	
37	Enter the smaller of line 29 or line 36. This is the amount allowed for specified credits	37	

Section D - Credits Allowed After Limitations

38	Credit allowed for the current year. Add lines 28 and 37. Report the amount from line 38 (if smaller than the sum of Part I, line 6, and Part II, lines 25 and 36; see instructions) as indicated below or on the applicable line of your return. - Individuals, Schedule 3 (Form 1040), line 6a. - Corporations, Form 1120, Schedule J, Part I, line 5c. - Estates and trusts, Form 1041, Schedule G, line 2b.	38	0.
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Part III **Current Year General Business Credits (GBCs)** (see instructions). If there is more than one number applicable for column (b) or (c) for a line in Part III, enter the number of such items in column (a), complete Part V, and see instructions for what to report on that line in Part III.

Current year credits from:	(a) No. of items	(b) Elective payment or transfer registration number	(c) Pass-through or transferor credit entity EIN	(d) Credits subject to the passive activity limit, before application of the limit	(e) Credits not subject to the passive activity limits	(f) Credit transfer election amount (enter amounts transferred out as a negative amount)	(g) Combine columns (e) and (f) with the credit from column (d) allowed after the passive activity limit	(h) Gross elective payment election (EPE) amount	(i) Amount of column (g) applied against tax in Part II	(j) Net EPE amount. Enter the smaller of column (h) or column (g) minus column (i)
1 a Form 3468, Part II										
b Form 7207										
c Form 6755										
d Form 3468, Part III										
e Form 8826										
f Form 8835, Part II										
g Form 7210										
h Form 8820										
i Form 9874										
j Form 9881, Part I										
k Form 9882										
l Form 9884 (disse)										
m Form 8886										
n Form 8906										
o Form 3468, Part IV										
p Form 8908										
q Form 7218, Part II										
r Reserved										
s Form 9911, Part II										
t Form 8830										
u Form 7213, Part II										
v Form 3468, Part V										
w Form 8992										
x Form 8933										
y Form 8936, Part II										
z Reserved										
aa Form 8836, Part V										
bb Form 8904										
cc Form 7213, Part I										
dd Form 8881, Part II										
ee Form 8881, Part III										
ff Form 8884, line 8										
gg Form 7211, Part II										
hh Reserved										
ii Reserved										
zz Other credits										
2 Add lines 1a - 1zz										

Part III**Current Year General Business Credits (GBCs)** (see instructions). If there is more than one number applicable for column (b) or (c) for a line in Part III, enter the number of such items in column (a), complete Part V, and see instructions for what to report on that line in Part III. (continued)

Current year credits from:	(a) No. of items	(b) Elective payment or transfer registration number	(c) Pass-through or transferor credit entity EIN	(d) Credits subject to the passive activity limit, before application of the limit	(e) Credits not subject to the passive activity limits	(f) Credit transfer election amount (enter amounts transferred out as a negative amount)	(g) Combine columns (e) and (f) with the credit from column (d) allowed after the passive activity limit	(h) Gross elective payment election (EPE) amount	(i) Amount of column (g) applied against tax in Part II	(j) Net EPE amount. Enter the smaller of column (h) or column (g) minus column (i)
3 Form 8844										

4 Specified credits:

a Form 3468, Part VI										
b Form 5584				3,169.						
c Form 6478										
d Form 8586										
e Form 8835, Part II										
f Form 8846				6,215.						
g Form 8900										
h Form 8941										
i Form 6765 EIS	8			1,481.						
j Form 8994										
k Form 3468, Part VII										
l Reserved										
m Reserved										
n Reserved										
o Other specified credits										
5 Add lines 4a - 4z				10,865.						
6 Add lines 2, 3, and 5				10,865.						

Form **3800** (2024)

Part IV Carryovers of General Business Credits (GBCs) (see instructions)

	Credits carried over to tax year 2024	(a) No. of items	(b) Originating tax year	(c) Pass-through entity EIN	Subject to the passive activity limits		(f) Not subject to passive activity limits	(g) Amount of columns (e) and (f) applied against tax in Part II	(h) Amount of columns (e) and (f) recaptured or otherwise adjusted	(i) Carryforward to 2025. Subtract the sum of columns (g) and (h) from the sum of columns (e) and (f).
					(d) Before the passive activity limitations	(e) After the passive activity limitations				
1a	Form 3468, Part II									
b	Form 7207									
c	Form 6765									
d	Form 3468, Part III									
e	Form 8826									
f	Form 8835, Part II									
g	Form 7210									
h	Form 8820									
i	Form 8874									
j	Form 8881, Part I									
k	Form 8882									
l	Form 8864									
m	Form 8896									
n	Form 8906									
o	Form 3468, Part IV									
p	Form 8908									
q	Reserved									
r	Reserved									
s	Form 8911									
t	Form 8830									
u	Form 7213, Part II									
v	Form 3468, Part V									
w	Form 8932									
x	Form 8933									
y	Form 8936, Part II									
z	Reserved									
aa	Form 8936, Part V									
bb	Form 8904									
cc	Form 7213, Part I									
dd	Form 8881, Part II									
ee	Form 8881, Part III									
ff	Form 8864									
gg	Reserved									
hh	Reserved									
ii	Reserved									
jj	Reserved									
zz	Other									

Part IV Carryovers of General Business Credits (GBCs) (see instructions) (continued)

	Credits carried over to tax year 2024 Note: Credits on lines 2a through 2x are expired. Only carryforwards are allowed.	(a) No. of items	(b) Originating tax year	(c) Pass-through entity EIN	Subject to the passive activity limits		(f) Not subject to passive activity limits	(g) Amount of columns (e) and (f) applied against tax in Part II	(h) Amount of columns (e) and (f) recaptured or otherwise adjusted	(i) Carryforward to 2025. Subtract the sum of columns (g) and (h) from the sum of columns (e) and (f)
					(d) Before the passive activity limitations	(e) After the passive activity limitations				
2a Form 5884-A										
b Form 8586 (pre-2008)										
c Form 8845										
d Form 8907										
e Form 8909										
f Form 8923										
g Form 8834										
h Form 8931										
i Form 1065-B										
j Form 5884 (pre-2007)										
k Form 6478 (pre-2005)										
l Form 8846 (pre-2007)										
m Form 8900 (pre-2008)										
n Trans-Alaska pipeline liability										
o Form 5884-A, Section A										
p Form 5884-A, Section B										
q Form 5884-A, Section A										
r Form 5884-A, Section B										
s Form 5884-B										
t Form 8847										
u Form 8861										
v Form 8894										
w Form 8942										
x Form 8910										
y Reserved										
z Reserved										
zz Other credits (see inst.)										
3 Form 8844			2024			99.				

Form **3800** (2024)

Part IV Carryovers of General Business Credits (GBCs) (see instructions) (continued)

Carryover

Credits carried over to tax year 2024		(a) No. of items	(b) Originating tax year	(c) Pass-through entity EIN	Subject to the passive activity limits		(f) Not subject to passive activity limits	(g) Amount of columns (e) and (f) applied against tax in Part II	(h) Amount of columns (e) and (f) recaptured or otherwise adjusted	(i) Carryforward to 2025. Subtract the sum of columns (g) and (h) from the sum of columns (e) and (f)
4 Specified credits:					(d) Before the passive activity limitations	(e) After the passive activity limitations				
a	Form 3468, Part VI									
b	Form 5884	1	2024		3,897.					
c	Form 6478									
d	Form 8586 (post-2007)									
e	Form 8835									
f	Form 8846	1	2024		18,540.					
g	Form 8900									
h	Form 8941									
i	Form 6765 ESB credit									
j	Form 8994									
k	Form 3468, Part VII (post-2007)									
l	Reserved									
m	Reserved									
n	Reserved									
y	ESBC (see inst.)									
z	Other specified credits									
5	Add lines 4a - 4z				22,437.					
6	Add lines 1a through 2z									
7	Add lines 3, 5, and 6				22,536.					

Part V Breakdown of Aggregate Amounts on Part III for Facility-by-Facility, Multiple Pass-Through Entities, etc.

Credits subject to the passive activity limit										Not subject to the limit	
(a) Part III line number	(b) Elective payment or transfer registration number	EIN			Before applying the limit				(d)(4) Credits from column (d)(1) (less column (d)(2) and (d)(3) allowed after limit	(e) Credits other than transfer election credits	(f)(1) Transfer election credits sold
		(c)(1) Pass-through entity EIN	(c)(2) Transferor entity EIN	(d)(1) Credits other than credit transfer election credits	(d)(2) Credit transfer election credits sold	(d)(3) Credit transfer election credits purchased					
1	41				1.	(	)		0.		(
2	41				1.	(	)		0.		(
3	41				3.	(	)		0.		(
4	41				28.	(	)		0.		(
5	41				43.	(	)		0.		(
6	41				169.	(	)		0.		(
7	41				571.	(	)		0.		(
8	41				665.	(	)		0.		(
9						(	)				(
10						(	)				(
11						(	)				(
12						(	)				(
13						(	)				(
14						(	)				(
15						(	)				(
(f)(2) Purchased transfer election credits not subject to passive activity limit		(g) Combine columns (d)(4), (e), (f)(1), and (f)(2)	(h)(1) Gross EPE amount. Portion of column (g) eligible for an EPE election	(h)(2) Subtract column (h)(1) from column (g) (credit excluding EPE)	(i)(1) Amount of column (h)(2) applied against tax in Part II	(i)(2) Amount of EPE eligible credit in column (h)(1) applied against tax in Part II	(j) Net EPE amount. Subtract column (i)(2) from column (h)(1)	(k) Carryforward to 2025. Subtract column (i)(1) from column (h)(2)			
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											

Part VI Breakdown of Aggregate Amounts in Part IV (see instructions)

	(a) Line number from Part IV	(b) Original tax year	(c) Pass-through entity EIN	Subject to the passive activity limits		(f) Not subject to passive activity limits	(g) Amount of columns (e) and (f) applied against tax in Part II	(h) Amount of columns (e) and (f) recaptured or otherwise adjusted	(i) Carryforward to 2025. Subtract the sum of columns (g) and (h) from the sum of columns (e) and (f)
				(d) Before the passive activity limitations	(e) After the passive activity limitations				
1	4B	2024		1.	0.				
2	4B	2024		3,896.	0.				
3	4F	2024		5,528.	0.				
4	4F	2024		13,012.	0.				
5									
6									
7									
8									
9									
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33									
34									
35									

Research Credit Limitation Worksheet

Entity/Activity name TINICUM LP [STEYER/TAYLOR REV TR]

1. Taxable income attributable to this activity	SEE STATEMENT 41	77,207.
2. Taxable income from Form 1040, line 15		20,094,246.
3. Divide line 1 by line 2		.003842244
4a. Net income tax from Form 3800, line 11		3,797,551.
4b. Tax liability limitation (line 3 X line 4a)		14,591.
4c. Regular tax net of tentative minimum tax from Form 3800, line 16		0.
4d. Lesser of line 4b or line 4c		0.

Not Specified Credits or Eligible Small Business Credits (Form 3800, Parts III and IV, Line 1c)

5a. Credit carried forward from prior year(s)		
5b(1). Prior year credit subject to passive activity limit		
5b(2). Prior year credit subject to passive activity limit allowed		
5b(3). Current year credit subject to passive activity limit		
5b(4). Current year credit subject to passive activity limit allowed		
5b(5). Current year credit not subject to passive activity limit		
5b(6). Total current year credits allowed (line 5b(2) + line 5b(4) + line 5b(5))		
5c. Credit carried back from future year(s)		
5d. Total credits (line 5a + line 5b(6) + line 5c)		
6a. Prior year credit (lesser of line 4d or line 5a)		
6b. Current year credit (lesser of lines 4d - 6a or 5b(6))		
6c. Carryback credit (lesser of lines 4d - (6a + 6b) or 5c)		
6d. Total credits allowed (line 6a + line 6b + line 6c)		

Specified Credits (Form 3800, Parts III and IV, Line 4i)

7. Remaining net income tax (line 4b - line 6d)		14,591.
8a. Credit carried forward from prior year(s)		
8b(1). Prior year credit subject to passive activity limit		
8b(2). Prior year credit subject to passive activity limit allowed		
8b(3). Current year credit subject to passive activity limit	28.	
8b(4). Current year credit subject to passive activity limit allowed		0.
8b(5). Current year credit not subject to passive activity limit		
8b(6). Total current year credits allowed (line 8b(2) + line 8b(4) + line 8b(5))		
8c. Credit carried back from future year(s)		
8d. Total credits (line 8a + line 8b(6) + line 8c)		
9a. Prior year credit (lesser of line 7 or line 8a)		
9b. Current year credit (lesser of lines 7 - 9a or 8b(6))		
9c. Carryback credit (lesser of lines 7 - (9a + 9b) or 8c)		
9d. Total credits allowed (line 9a + line 9b + line 9c)		

Eligible Small Business Credits (Form 3800, Part IV, Line 4y)

10. Remaining net income tax (line 7 - line 9d)		14,591.
11a. Credit carried forward from prior year(s)		
11b(1). Prior year credit subject to passive activity limit		
11b(2). Prior year credit subject to passive activity limit allowed		
11c. Total credits (line 11a + line 11b(2))		
12a. Prior year credit (lesser of line 10 or line 11a)		
12b. Current year credit (lesser of lines 10 - 12a or 11b(2))		
12c. Total credits allowed (line 12a + line 12b)		

Research Credit Limitation Worksheet

Entity/Activity name HCP INVESTORS LLC [EVELYN 2012 TR]

1. Taxable income attributable to this activity	SEE STATEMENT 42	2,872,709.
2. Taxable income from Form 1040, line 15		20,094,246.
3. Divide line 1 by line 2		.142961771
4a. Net income tax from Form 3800, line 11		3,797,551.
4b. Tax liability limitation (line 3 X line 4a)		542,905.
4c. Regular tax net of tentative minimum tax from Form 3800, line 16		0.
4d. Lesser of line 4b or line 4c		0.

Not Specified Credits or Eligible Small Business Credits (Form 3800, Parts III and IV, Line 1c)

5a. Credit carried forward from prior year(s)		
5b(1). Prior year credit subject to passive activity limit		
5b(2). Prior year credit subject to passive activity limit allowed		
5b(3). Current year credit subject to passive activity limit		
5b(4). Current year credit subject to passive activity limit allowed		
5b(5). Current year credit not subject to passive activity limit		
5b(6). Total current year credits allowed (line 5b(2) + line 5b(4) + line 5b(5))		
5c. Credit carried back from future year(s)		
5d. Total credits (line 5a + line 5b(6) + line 5c)		
6a. Prior year credit (lesser of line 4d or line 5a)		
6b. Current year credit (lesser of lines 4d - 6a or 5b(6))		
6c. Carryback credit (lesser of lines 4d - (6a + 6b) or 5c)		
6d. Total credits allowed (line 6a + line 6b + line 6c)		

Specified Credits (Form 3800, Parts III and IV, Line 4i)

7. Remaining net income tax (line 4b - line 6d)		542,905.
8a. Credit carried forward from prior year(s)		
8b(1). Prior year credit subject to passive activity limit		
8b(2). Prior year credit subject to passive activity limit allowed		
8b(3). Current year credit subject to passive activity limit	1.	
8b(4). Current year credit subject to passive activity limit allowed		0.
8b(5). Current year credit not subject to passive activity limit		
8b(6). Total current year credits allowed (line 8b(2) + line 8b(4) + line 8b(5))		
8c. Credit carried back from future year(s)		
8d. Total credits (line 8a + line 8b(6) + line 8c)		
9a. Prior year credit (lesser of line 7 or line 8a)		
9b. Current year credit (lesser of lines 7 - 9a or 8b(6))		
9c. Carryback credit (lesser of lines 7 - (9a + 9b) or 8c)		
9d. Total credits allowed (line 9a + line 9b + line 9c)		

Eligible Small Business Credits (Form 3800, Part IV, Line 4y)

10. Remaining net income tax (line 7 - line 9d)		542,905.
11a. Credit carried forward from prior year(s)		
11b(1). Prior year credit subject to passive activity limit		
11b(2). Prior year credit subject to passive activity limit allowed		
11c. Total credits (line 11a + line 11b(2))		
12a. Prior year credit (lesser of line 10 or line 11a)		
12b. Current year credit (lesser of lines 10 - 12a or 11b(2))		
12c. Total credits allowed (line 12a + line 12b)		

Research Credit Limitation Worksheet

Entity/Activity name HCP INVESTORS LLC [AUGUSTUS 2012 TR]

1. Taxable income attributable to this activity	SEE STATEMENT 43	2,872,706.	
2. Taxable income from Form 1040, line 15		20,094,246.	
3. Divide line 1 by line 2		.142961622	
4a. Net income tax from Form 3800, line 11		3,797,551.	
4b. Tax liability limitation (line 3 X line 4a)		542,904.	
4c. Regular tax net of tentative minimum tax from Form 3800, line 16		0.	
4d. Lesser of line 4b or line 4c			0.

Not Specified Credits or Eligible Small Business Credits (Form 3800, Parts III and IV, Line 1c)

5a. Credit carried forward from prior year(s)			
5b(1). Prior year credit subject to passive activity limit			
5b(2). Prior year credit subject to passive activity limit allowed			
5b(3). Current year credit subject to passive activity limit			
5b(4). Current year credit subject to passive activity limit allowed			
5b(5). Current year credit not subject to passive activity limit			
5b(6). Total current year credits allowed (line 5b(2) + line 5b(4) + line 5b(5))			
5c. Credit carried back from future year(s)			
5d. Total credits (line 5a + line 5b(6) + line 5c)			
6a. Prior year credit (lesser of line 4d or line 5a)			
6b. Current year credit (lesser of lines 4d - 6a or 5b(6))			
6c. Carryback credit (lesser of lines 4d - (6a + 6b) or 5c)			
6d. Total credits allowed (line 6a + line 6b + line 6c)			

Specified Credits (Form 3800, Parts III and IV, Line 4i)

7. Remaining net income tax (line 4b - line 6d)			542,904.
8a. Credit carried forward from prior year(s)			
8b(1). Prior year credit subject to passive activity limit			
8b(2). Prior year credit subject to passive activity limit allowed			
8b(3). Current year credit subject to passive activity limit	1.		
8b(4). Current year credit subject to passive activity limit allowed		0.	
8b(5). Current year credit not subject to passive activity limit			
8b(6). Total current year credits allowed (line 8b(2) + line 8b(4) + line 8b(5))			
8c. Credit carried back from future year(s)			
8d. Total credits (line 8a + line 8b(6) + line 8c)			
9a. Prior year credit (lesser of line 7 or line 8a)			
9b. Current year credit (lesser of lines 7 - 9a or 8b(6))			
9c. Carryback credit (lesser of lines 7 - (9a + 9b) or 8c)			
9d. Total credits allowed (line 9a + line 9b + line 9c)			

Eligible Small Business Credits (Form 3800, Part IV, Line 4y)

10. Remaining net income tax (line 7 - line 9d)			542,904.
11a. Credit carried forward from prior year(s)			
11b(1). Prior year credit subject to passive activity limit			
11b(2). Prior year credit subject to passive activity limit allowed			
11c. Total credits (line 11a + line 11b(2))			
12a. Prior year credit (lesser of line 10 or line 11a)			
12b. Current year credit (lesser of lines 10 - 12a or 11b(2))			
12c. Total credits allowed (line 12a + line 12b)			

Research Credit Limitation Worksheet

Entity/Activity name CATALIST, LLC [STEYER/TAYLOR REV TR]

1. Taxable income attributable to this activity	SEE STATEMENT 44	23,256.
2. Taxable income from Form 1040, line 15		20,094,246.
3. Divide line 1 by line 2		.001157346
4a. Net income tax from Form 3800, line 11		3,797,551.
4b. Tax liability limitation (line 3 X line 4a)		4,395.
4c. Regular tax net of tentative minimum tax from Form 3800, line 16		0.
4d. Lesser of line 4b or line 4c		0.

Not Specified Credits or Eligible Small Business Credits (Form 3800, Parts III and IV, Line 1c)

5a. Credit carried forward from prior year(s)		
5b(1). Prior year credit subject to passive activity limit		
5b(2). Prior year credit subject to passive activity limit allowed		
5b(3). Current year credit subject to passive activity limit		
5b(4). Current year credit subject to passive activity limit allowed		
5b(5). Current year credit not subject to passive activity limit		
5b(6). Total current year credits allowed (line 5b(2) + line 5b(4) + line 5b(5))		
5c. Credit carried back from future year(s)		
5d. Total credits (line 5a + line 5b(6) + line 5c)		
6a. Prior year credit (lesser of line 4d or line 5a)		
6b. Current year credit (lesser of lines 4d - 6a or 5b(6))		
6c. Carryback credit (lesser of lines 4d - (6a + 6b) or 5c)		
6d. Total credits allowed (line 6a + line 6b + line 6c)		

Specified Credits (Form 3800, Parts III and IV, Line 4i)

7. Remaining net income tax (line 4b - line 6d)		4,395.
8a. Credit carried forward from prior year(s)		
8b(1). Prior year credit subject to passive activity limit		
8b(2). Prior year credit subject to passive activity limit allowed		
8b(3). Current year credit subject to passive activity limit	169.	
8b(4). Current year credit subject to passive activity limit allowed		0.
8b(5). Current year credit not subject to passive activity limit		
8b(6). Total current year credits allowed (line 8b(2) + line 8b(4) + line 8b(5))		
8c. Credit carried back from future year(s)		
8d. Total credits (line 8a + line 8b(6) + line 8c)		
9a. Prior year credit (lesser of line 7 or line 8a)		
9b. Current year credit (lesser of lines 7 - 9a or 8b(6))		
9c. Carryback credit (lesser of lines 7 - (9a + 9b) or 8c)		
9d. Total credits allowed (line 9a + line 9b + line 9c)		

Eligible Small Business Credits (Form 3800, Part IV, Line 4y)

10. Remaining net income tax (line 7 - line 9d)		4,395.
11a. Credit carried forward from prior year(s)		
11b(1). Prior year credit subject to passive activity limit		
11b(2). Prior year credit subject to passive activity limit allowed		
11c. Total credits (line 11a + line 11b(2))		
12a. Prior year credit (lesser of line 10 or line 11a)		
12b. Current year credit (lesser of lines 10 - 12a or 11b(2))		
12c. Total credits allowed (line 12a + line 12b)		

Research Credit Limitation Worksheet

Entity/Activity name SEARCH FUND PARTNERS 5, LP [STEYER/TAYLOR R

1. Taxable Income attributable to this activity	SEE STATEMENT 45	256,038.
2. Taxable Income from Form 1040, line 15		20,094,246.
3. Divide line 1 by line 2		.012741857
4a. Net income tax from Form 3800, line 11		3,797,551.
4b. Tax liability limitation (line 3 X line 4a)		48,388.
4c. Regular tax net of tentative minimum tax from Form 3800, line 16		0.
4d. Lesser of line 4b or line 4c		0.

Not Specified Credits or Eligible Small Business Credits (Form 3800, Parts III and IV, Line 1c)

5a. Credit carried forward from prior year(s)		
5b(1). Prior year credit subject to passive activity limit		
5b(2). Prior year credit subject to passive activity limit allowed		
5b(3). Current year credit subject to passive activity limit		
5b(4). Current year credit subject to passive activity limit allowed		
5b(5). Current year credit not subject to passive activity limit		
5b(6). Total current year credits allowed (line 5b(2) + line 5b(4) + line 5b(5))		
5c. Credit carried back from future year(s)		
5d. Total credits (line 5a + line 5b(6) + line 5c)		
6a. Prior year credit (lesser of line 4d or line 5a)		
6b. Current year credit (lesser of lines 4d - 6a or 5b(6))		
6c. Carryback credit (lesser of lines 4d - (6a + 6b) or 5c)		
6d. Total credits allowed (line 6a + line 6b + line 6c)		

Specified Credits (Form 3800, Parts III and IV, Line 4i)

7. Remaining net income tax (line 4b - line 6d)		48,388.
8a. Credit carried forward from prior year(s)		
8b(1). Prior year credit subject to passive activity limit		
8b(2). Prior year credit subject to passive activity limit allowed		
8b(3). Current year credit subject to passive activity limit	3.	
8b(4). Current year credit subject to passive activity limit allowed		0.
8b(5). Current year credit not subject to passive activity limit		
8b(6). Total current year credits allowed (line 8b(2) + line 8b(4) + line 8b(5))		
8c. Credit carried back from future year(s)		
8d. Total credits (line 8a + line 8b(6) + line 8c)		
9a. Prior year credit (lesser of line 7 or line 8a)		
9b. Current year credit (lesser of lines 7 - 9a or 8b(6))		
9c. Carryback credit (lesser of lines 7 - (9a + 9b) or 8c)		
9d. Total credits allowed (line 9a + line 9b + line 9c)		

Eligible Small Business Credits (Form 3800, Part IV, Line 4y)

10. Remaining net income tax (line 7 - line 9d)		48,388.
11a. Credit carried forward from prior year(s)		
11b(1). Prior year credit subject to passive activity limit		
11b(2). Prior year credit subject to passive activity limit allowed		
11c. Total credits (line 11a + line 11b(2))		
12a. Prior year credit (lesser of line 10 or line 11a)		
12b. Current year credit (lesser of lines 10 - 12a or 11b(2))		
12c. Total credits allowed (line 12a + line 12b)		

Research Credit Limitation Worksheet

Entity/Activity name SEARCH FUND PARTNERS 6, LP [STEYER/TAYLOR R

1. Taxable income attributable to this activity	SEE STATEMENT 46	246,507.
2. Taxable income from Form 1040, line 15		20,094,246.
3. Divide line 1 by line 2		.012267542
4a. Net income tax from Form 3800, line 11		3,797,551.
4b. Tax liability limitation (line 3 X line 4a)		46,587.
4c. Regular tax net of tentative minimum tax from Form 3800, line 16		0.
4d. Lesser of line 4b or line 4c		0.

Not Specified Credits or Eligible Small Business Credits (Form 3800, Parts III and IV, Line 1c)

5a. Credit carried forward from prior year(s)		
5b(1). Prior year credit subject to passive activity limit		
5b(2). Prior year credit subject to passive activity limit allowed		
5b(3). Current year credit subject to passive activity limit		
5b(4). Current year credit subject to passive activity limit allowed		
5b(5). Current year credit not subject to passive activity limit		
5b(6). Total current year credits allowed (line 5b(2) + line 5b(4) + line 5b(5))		
5c. Credit carried back from future year(s)		
5d. Total credits (line 5a + line 5b(6) + line 5c)		
6a. Prior year credit (lesser of line 4d or line 5a)		
6b. Current year credit (lesser of lines 4d - 6a or 5b(6))		
6c. Carryback credit (lesser of lines 4d - (6a + 6b) or 5c)		
6d. Total credits allowed (line 6a + line 6b + line 6c)		

Specified Credits (Form 3800, Parts III and IV, Line 4i)

7. Remaining net income tax (line 4b - line 6d)		46,587.
8a. Credit carried forward from prior year(s)		
8b(1). Prior year credit subject to passive activity limit		
8b(2). Prior year credit subject to passive activity limit allowed		
8b(3). Current year credit subject to passive activity limit	665.	
8b(4). Current year credit subject to passive activity limit allowed		0.
8b(5). Current year credit not subject to passive activity limit		
8b(6). Total current year credits allowed (line 8b(2) + line 8b(4) + line 8b(5))		
8c. Credit carried back from future year(s)		
8d. Total credits (line 8a + line 8b(6) + line 8c)		
9a. Prior year credit (lesser of line 7 or line 8a)		
9b. Current year credit (lesser of lines 7 - 9a or 8b(6))		
9c. Carryback credit (lesser of lines 7 - (9a + 9b) or 8c)		
9d. Total credits allowed (line 9a + line 9b + line 9c)		

Eligible Small Business Credits (Form 3800, Part IV, Line 4y)

10. Remaining net income tax (line 7 - line 9d)		46,587.
11a. Credit carried forward from prior year(s)		
11b(1). Prior year credit subject to passive activity limit		
11b(2). Prior year credit subject to passive activity limit allowed		
11c. Total credits (line 11a + line 11b(2))		
12a. Prior year credit (lesser of line 10 or line 11a)		
12b. Current year credit (lesser of lines 10 - 12a or 11b(2))		
12c. Total credits allowed (line 12a + line 12b)		

Research Credit Limitation Worksheet

Entity/Activity name SEARCH FUND PARTNERS 7, LP [STEYER/TAYLOR R

1. Taxable income attributable to this activity	SEE STATEMENT 47	340,699.	
2. Taxable income from Form 1040, line 15		20,094,246.	
3. Divide line 1 by line 2		.016955053	
4a. Net income tax from Form 3800, line 11		3,797,551.	
4b. Tax liability limitation (line 3 X line 4a)		64,388.	
4c. Regular tax net of tentative minimum tax from Form 3800, line 16		0.	
4d. Lesser of line 4b or line 4c			0.

Not Specified Credits or Eligible Small Business Credits (Form 3800, Parts III and IV, Line 1c)

5a. Credit carried forward from prior year(s)			
5b(1). Prior year credit subject to passive activity limit			
5b(2). Prior year credit subject to passive activity limit allowed			
5b(3). Current year credit subject to passive activity limit			
5b(4). Current year credit subject to passive activity limit allowed			
5b(5). Current year credit not subject to passive activity limit			
5b(6). Total current year credits allowed (line 5b(2) + line 5b(4) + line 5b(5))			
5c. Credit carried back from future year(s)			
5d. Total credits (line 5a + line 5b(6) + line 5c)			
6a. Prior year credit (lesser of line 4d or line 5a)			
6b. Current year credit (lesser of lines 4d - 6a or 5b(6))			
6c. Carryback credit (lesser of lines 4d - (6a + 6b) or 5c)			
6d. Total credits allowed (line 6a + line 6b + line 6c)			

Specified Credits (Form 3800, Parts III and IV, Line 4i)

7. Remaining net income tax (line 4b - line 6d)		64,388.	
8a. Credit carried forward from prior year(s)			
8b(1). Prior year credit subject to passive activity limit			
8b(2). Prior year credit subject to passive activity limit allowed			
8b(3). Current year credit subject to passive activity limit	571.		
8b(4). Current year credit subject to passive activity limit allowed		0.	
8b(5). Current year credit not subject to passive activity limit			
8b(6). Total current year credits allowed (line 8b(2) + line 8b(4) + line 8b(5))			
8c. Credit carried back from future year(s)			
8d. Total credits (line 8a + line 8b(6) + line 8c)			
9a. Prior year credit (lesser of line 7 or line 8a)			
9b. Current year credit (lesser of lines 7 - 9a or 8b(6))			
9c. Carryback credit (lesser of lines 7 - (9a + 9b) or 8c)			
9d. Total credits allowed (line 9a + line 9b + line 9c)			

Eligible Small Business Credits (Form 3800, Part IV, Line 4y)

10. Remaining net income tax (line 7 - line 9d)		64,388.	
11a. Credit carried forward from prior year(s)			
11b(1). Prior year credit subject to passive activity limit			
11b(2). Prior year credit subject to passive activity limit allowed			
11c. Total credits (line 11a + line 11b(2))			
12a. Prior year credit (lesser of line 10 or line 11a)			
12b. Current year credit (lesser of lines 10 - 12a or 11b(2))			
12c. Total credits allowed (line 12a + line 12b)			

Research Credit Limitation Worksheet

Entity/Activity name SEARCH FUND PARTNERS 8, LP [STEYER/TAYLOR R

1. Taxable income attributable to this activity	SEE STATEMENT 48	48,202.	
2. Taxable income from Form 1040, line 15		20,094,246.	
3. Divide line 1 by line 2		.002398796	
4a. Net income tax from Form 3800, line 11		3,797,551.	
4b. Tax liability limitation (line 3 X line 4a)		9,110.	
4c. Regular tax net of tentative minimum tax from Form 3800, line 16		0.	
4d. Lesser of line 4b or line 4c			0.

Not Specified Credits or Eligible Small Business Credits (Form 3800, Parts III and IV, Line 1c)

5a. Credit carried forward from prior year(s)			
5b(1). Prior year credit subject to passive activity limit			
5b(2). Prior year credit subject to passive activity limit allowed			
5b(3). Current year credit subject to passive activity limit			
5b(4). Current year credit subject to passive activity limit allowed			
5b(5). Current year credit not subject to passive activity limit			
5b(6). Total current year credits allowed (line 5b(2) + line 5b(4) + line 5b(5))			
5c. Credit carried back from future year(s)			
5d. Total credits (line 5a + line 5b(6) + line 5c)			
6a. Prior year credit (lesser of line 4d or line 5a)			
6b. Current year credit (lesser of lines 4d - 6a or 5b(6))			
6c. Carryback credit (lesser of lines 4d - (6a + 6b) or 5c)			
6d. Total credits allowed (line 6a + line 6b + line 6c)			

Specified Credits (Form 3800, Parts III and IV, Line 4i)

7. Remaining net income tax (line 4b - line 6d)			9,110.
8a. Credit carried forward from prior year(s)			
8b(1). Prior year credit subject to passive activity limit			
8b(2). Prior year credit subject to passive activity limit allowed			
8b(3). Current year credit subject to passive activity limit	43.		
8b(4). Current year credit subject to passive activity limit allowed		0.	
8b(5). Current year credit not subject to passive activity limit			
8b(6). Total current year credits allowed (line 8b(2) + line 8b(4) + line 8b(5))			
8c. Credit carried back from future year(s)			
8d. Total credits (line 8a + line 8b(6) + line 8c)			
9a. Prior year credit (lesser of line 7 or line 8a)			
9b. Current year credit (lesser of lines 7 - 9a or 8b(6))			
9c. Carryback credit (lesser of lines 7 - (9a + 9b) or 8c)			
9d. Total credits allowed (line 9a + line 9b + line 9c)			

Eligible Small Business Credits (Form 3800, Part IV, Line 4y)

10. Remaining net income tax (line 7 - line 9d)			9,110.
11a. Credit carried forward from prior year(s)			
11b(1). Prior year credit subject to passive activity limit			
11b(2). Prior year credit subject to passive activity limit allowed			
11c. Total credits (line 11a + line 11b(2))			
12a. Prior year credit (lesser of line 10 or line 11a)			
12b. Current year credit (lesser of lines 10 - 12a or 11b(2))			
12c. Total credits allowed (line 12a + line 12b)			

Form **4797**Department of the Treasury
Internal Revenue Service

Name(s) shown on return

Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts
Under Sections 179 and 280F(b)(2))

Attach to your tax return.

Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No. 1545-0184

2024Attachment
Sequence No. **27****THOMAS F. STEYER & KATHRYN A. TAYLOR**

Identifying number

1a Enter the gross proceeds from sales or exchanges reported to you for 2024 on Form(s) 1099-B or 1099-S
(or substitute statement) that you are including on line 2, 10, or 20**1a****b** Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of
MACRS assets**1b****c** Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS
assets**1c****Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other
Than Casualty or Theft—Most Property Held More Than 1 Year** (see instructions)

2	(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
	SEE STATEMENT 49						-5,501,672

3 Gain, if any, from Form 4684, line 39**3****4** Section 1231 gain from installment sales from Form 6252, line 26 or 37**4****5** Section 1231 gain or (loss) from like-kind exchanges from Form 8824**5****6** Gain, if any, from line 32, from other than casualty or theft**6****7** Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows**7****-5501672.****Partnerships and S corporations.** Report the gain or (loss) following the instructions for Form 1065, Schedule K,
line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.**Individuals, partners, S corporation shareholders, and all others.** If line 7 is zero or a loss, enter the amount
from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section
1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on
the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.**8** Nonrecaptured net section 1231 losses from prior years. See instructions**8****9** Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If
line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term
capital gain on the Schedule D filed with your return. See instructions**9****Part II Ordinary Gains and Losses** (see instructions)**10** Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

SEE STATEMENT 50			140,625.			140,625.

11 Loss, if any, from line 7**11****(5,501,672.)****12** Gain, if any, from line 7 or amount from line 8, if applicable**12****13** Gain, if any, from line 31**13****14** Net gain or (loss) from Form 4684, lines 31 and 38a**14****15** Ordinary gain from installment sales from Form 6252, line 25 or 36**15****16** Ordinary gain or (loss) from like-kind exchanges from Form 8824**16****17** Combine lines 10 through 16**17****-5361047.****18** For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines
a and b below. For individual returns, complete lines a and b below.**a** If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the
loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used
as an employee.) Identify as from "Form 4797, line 18a." See instructions**18a****b** Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1
(Form 1040), Part I, line 4**18b****-5361047.**

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 4797 (2024)

418011 12-18-24

* ENTIRE DISPOSITION OF ACTIVITY

287

16001015 144198 320535

2024.04031 STEYER, THOMAS F

320535_1

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255 (see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:		(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A			
B			
C			
D			

These columns relate to the properties on lines 19A through 19D.		Property A	Property B	Property C	Property D
20	Gross sales price (Note: See line 1a before completing.)	20			
21	Cost or other basis plus expense of sale	21			
22	Depreciation (or depletion) allowed or allowable	22			
23	Adjusted basis. Subtract line 22 from line 21	23			
24	Total gain. Subtract line 23 from line 20	24			
25	If section 1245 property:				
a	Depreciation allowed or allowable from line 22	25a			
b	Enter the smaller of line 24 or 25a	25b			
26	If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.				
a	Additional depreciation after 1975. See instructions	26a			
b	Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions	26b			
c	Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e	26c			
d	Additional depreciation after 1969 and before 1976	26d			
e	Enter the smaller of line 26c or 26d	26e			
f	Section 291 amount (corporations only)	26f			
g	Add lines 26b, 26e, and 26f	26g			
27	If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.				
a	Soil, water, and land clearing expenses	27a			
b	Line 27a multiplied by applicable percentage	27b			
c	Enter the smaller of line 24 or 27b	27c			
28	If section 1254 property:				
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a			
b	Enter the smaller of line 24 or 28a	28b			
29	If section 1255 property:				
a	Applicable percentage of payments excluded from income under section 126. See instructions	29a			
b	Enter the smaller of line 24 or 29a. See instructions	29b			

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less (see instructions)

	(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33
34	Recomputed depreciation. See instructions	34
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35

Form 4797

Department of the Treasury
Internal Revenue Service

Name(s) shown on return

ALTERNATIVE MINIMUM TAX
Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts
Under Sections 179 and 280F(b)(2))

Attach to your tax return.

Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No. 1545-0184

2024

Attachment
Sequence No. 27

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

1a Enter the gross proceeds from sales or exchanges reported to you for 2024 on Form(s) 1099-B or 1099-S
(or substitute statement) that you are including on line 2, 10, or 20

1a

b Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of
MACRS assets

1b

c Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS
assets

1c

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other
Than Casualty or Theft—Most Property Held More Than 1 Year (see instructions)

2	(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
	SEE STATEMENT 51						-5494054

3 Gain, if any, from Form 4684, line 39

3

4 Section 1231 gain from installment sales from Form 6252, line 26 or 37

4

5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824

5

6 Gain, if any, from line 32, from other than casualty or theft

6

7 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows

7

-5494054.

Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K,
line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.**Individuals, partners, S corporation shareholders, and all others.** If line 7 is zero or a loss, enter the amount
from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section
1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on
the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.

8 Nonrecaptured net section 1231 losses from prior years. See instructions

8

9 Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If
line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term
capital gain on the Schedule D filed with your return. See instructions

9

Part II Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

SEE STATEMENT 52			140,625.			140,625.

11 Loss, if any, from line 7

11

(5,494,054.)

12 Gain, if any, from line 7 or amount from line 8, if applicable

12

13 Gain, if any, from line 31

13

14 Net gain or (loss) from Form 4684, lines 31 and 38a

14

15 Ordinary gain from installment sales from Form 6252, line 25 or 36

15

16 Ordinary gain or (loss) from like-kind exchanges from Form 8824

16

17 Combine lines 10 through 16

17

-5353429.

18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines
a and b below. For individual returns, complete lines a and b below.a If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the
loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used
as an employee.) Identify as from "Form 4797, line 18a." See instructions

18a

b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1
(Form 1040), Part I, line 4

18b

-5353429.

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 4797 (2024)

418011 12-18-24

ALTERNATIVE MINIMUM TAX

Form 4797 (2024) **THOMAS F. STEYER & KATHRYN A. TAYLOR**

Page **2**

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255 (see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A		
B		
C		
D		

These columns relate to the properties on lines 19A through 19D.		Property A	Property B	Property C	Property D
20 Gross sales price (Note: See line 1a before completing.)	20				
21 Cost or other basis plus expense of sale	21				
22 Depreciation (or depletion) allowed or allowable	22				
23 Adjusted basis. Subtract line 22 from line 21	23				
24 Total gain. Subtract line 23 from line 20	24				
25 If section 1245 property:					
a Depreciation allowed or allowable from line 22	25a				
b Enter the smaller of line 24 or 25a	25b				
26 If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.					
a Additional depreciation after 1975. See instructions	26a				
b Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions	26b				
c Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e	26c				
d Additional depreciation after 1969 and before 1976	26d				
e Enter the smaller of line 26c or 26d	26e				
f Section 291 amount (corporations only)	26f				
g Add lines 26b, 26e, and 26f	26g				
27 If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.					
a Soil, water, and land clearing expenses	27a				
b Line 27a multiplied by applicable percentage	27b				
c Enter the smaller of line 24 or 27b	27c				
28 If section 1254 property:					
a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a				
b Enter the smaller of line 24 or 28a	28b				
29 If section 1255 property:					
a Applicable percentage of payments excluded from income under section 126. See instructions	29a				
b Enter the smaller of line 24 or 29a. See instructions	29b				

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30 Total gains for all properties. Add property columns A through D, line 24	30	
31 Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32 Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less (see instructions)

		(a) Section 179	(b) Section 280F(b)(2)
33 Section 179 expense deduction or depreciation allowable in prior years	33		
34 Recomputed depreciation. See instructions	34		
35 Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35		

Form **6251**Department of the Treasury
Internal Revenue Service**Alternative Minimum Tax - Individuals**Attach to Form 1040, 1040-SR, or 1040-NR.
Go to www.irs.gov/Form6251 for instructions and the latest information.

OMB No. 1545-0074

2024
Attachment
Sequence No. **32**

Name(s) shown on Form 1040, 1040-SR, or 1040-NR

Your social security number

THOMAS F. STEYER & KATHRYN A. TAYLOR**Part I Alternative Minimum Taxable Income**

1	Enter the amount from Form 1040 or 1040-SR, line 15, if more than zero. If Form 1040 or 1040-SR, line 15, is zero, subtract line 14 of Form 1040 or 1040-SR from line 11 of Form 1040 or 1040-SR and enter the result here. (If less than zero, enter as a negative amount.)	1	20,094,246.
2a	If filing Schedule A (Form 1040), enter the taxes from Schedule A, line 7; otherwise, enter the amount from Form 1040 or 1040-SR, line 12	2a	10,000.
b	Tax refund from Schedule 1 (Form 1040), line 1 or line 8z	2b	
c	Investment interest expense (difference between regular tax and AMT)	2c	
d	Depletion (difference between regular tax and AMT)	2d	
e	Net operating loss deduction from Schedule 1 (Form 1040), line 8a. Enter as a positive amount	2e	12,965,940.
f	Alternative tax net operating loss deduction	2f	-12,965,940.
g	Interest from specified private activity bonds exempt from the regular tax	2g	
h	Qualified small business stock, see instructions	2h	
i	Exercise of incentive stock options (excess of AMT income over regular tax income)	2i	
j	Estates and trusts (amount from Schedule K-1 (Form 1041), box 12, code A)	2j	
k	Disposition of property (difference between AMT and regular tax gain or loss)	2k	
l	Depreciation on assets placed in service after 1986 (difference between regular tax and AMT) STMT 55	2l	17.
m	Passive activities (difference between AMT and regular tax income or loss) SEE STATEMENT 53	2m	0.
n	Loss limitations (difference between AMT and regular tax income or loss)	2n	
o	Circulation costs (difference between regular tax and AMT)	2o	
p	Long-term contracts (difference between AMT and regular tax income)	2p	
q	Mining costs (difference between regular tax and AMT)	2q	
r	Research and experimental costs (difference between regular tax and AMT)	2r	
s	Income from certain installment sales before January 1, 1987	2s	
t	Intangible drilling costs preference	2t	
3	Other adjustments, including income-based related adjustments SEE STATEMENT 54	3	1,750.
4	Alternative minimum taxable income. Combine lines 1 through 3. (If married filing separately and line 4 is more than \$875,950, see instructions.)	4	20,106,013.

Part II Alternative Minimum Tax (AMT)

5	Exemption. <table><tr><td>IF your filing status is ...</td><td>AND line 4 is not over ...</td><td>THEN enter on line 5 ...</td></tr><tr><td>Single or head of household</td><td>\$609,350</td><td>\$85,700</td></tr><tr><td>Married filing jointly or qualifying surviving spouse</td><td>1,218,700</td><td>133,300</td></tr><tr><td>Married filing separately</td><td>609,350</td><td>66,650</td></tr></table> If line 4 is over the amount shown above for your filing status, see instructions.	IF your filing status is ...	AND line 4 is not over ...	THEN enter on line 5 ...	Single or head of household	\$609,350	\$85,700	Married filing jointly or qualifying surviving spouse	1,218,700	133,300	Married filing separately	609,350	66,650	5	0.
IF your filing status is ...	AND line 4 is not over ...	THEN enter on line 5 ...													
Single or head of household	\$609,350	\$85,700													
Married filing jointly or qualifying surviving spouse	1,218,700	133,300													
Married filing separately	609,350	66,650													
6	Subtract line 5 from line 4. If more than zero, go to line 7. If zero or less, enter -0- here and on lines 7, 9, and 11, and go to line 10	6	20,106,013.												
7	- If you are filing Form 2555, see instructions for the amount to enter. - If you reported capital gain distributions directly on Form 1040 or 1040-SR, line 7; you reported qualified dividends on Form 1040 or 1040-SR, line 3a; or you had a gain on both lines 15 and 16 of Schedule D (Form 1040) (as refigured for the AMT, if necessary), complete Part III on the back and enter the amount from line 40 here. All others: If line 6 is \$232,600 or less (\$116,300 or less if married filing separately), multiply line 6 by 26% (0.26). Otherwise, multiply line 6 by 28% (0.28) and subtract \$4,652 (\$2,326 if married filing separately) from the result.	7	3,977,908.												
8	Alternative minimum tax foreign tax credit (see instructions)	8	180,357.												
9	Tentative minimum tax. Subtract line 8 from line 7	9	3,797,551.												
10	Add Form 1040 or 1040-SR, line 16 (minus any tax from Form 4972), and Schedule 2 (Form 1040), line 1z. Subtract from the result Schedule 3 (Form 1040), line 1 and any negative amount reported on Form 8978, line 14 (treated as a positive number). If zero or less, enter -0-. If you used Schedule J to figure your tax on Form 1040 or 1040-SR, line 16, refigure that tax without using Schedule J before completing this line. See instructions	10	3,795,245.												
11	AMT. Subtract line 10 from line 9. If zero or less, enter -0-. Enter here and on Schedule 2 (Form 1040), line 2	11	2,306.												

LHA For Paperwork Reduction Act Notice, see your tax return instructions.

419481 12-04-24

Form **6251** (2024)

291

16001015 144198 320535

2024.04031 STEYER, THOMAS F

320535_1

Part III Tax Computation Using Maximum Capital Gains Rates

Complete Part III only if you are required to do so by line 7 or by the Foreign Earned Income Tax Worksheet in the instructions.

12 Enter the amount from Form 6251, line 6. If you are filing Form 2555, enter the amount from line 3 of the worksheet in the instructions for line 7	12	20,106,013.
13 Enter the amount from line 4 of the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040 or the amount from line 13 of the Schedule D Tax Worksheet in the instructions for Schedule D (Form 1040), whichever applies (as figured for the AMT, necessary). See instructions. If you are filing Form 2555, see instructions for the amount to enter	13	41,213,975.
14 Enter the amount from Schedule D (Form 1040), line 19 (as figured for the AMT, if necessary). See instructions. If you are filing Form 2555, see instructions for the amount to enter	14	216.
15 If you did not complete a Schedule D Tax Worksheet for the regular tax or the AMT, enter the amount from line 13. Otherwise, add lines 13 and 14, and enter the smaller of that result or the amount from line 10 of the Schedule D Tax Worksheet (as figured for the AMT, if necessary). If you are filing Form 2555, see instructions for the amount to enter	15	41,214,191.
16 Enter the smaller of line 12 or line 15	16	20,106,013.
17 Subtract line 16 from line 12	17	0.
18 If line 17 is \$232,600 or less (\$116,300 or less if married filing separately), multiply line 17 by 26% (0.26). Otherwise, multiply line 17 by 28% (0.28) and subtract \$4,652 (\$2,326 if married filing separately) from the result	18	
19 Enter: • \$94,050 if married filing jointly or qualifying surviving spouse, • \$47,025 if single or married filing separately, or • \$63,000 if head of household.	19	94,050.
20 Enter the amount from line 5 of the Qualified Dividends and Capital Gain Tax Worksheet or the amount from line 14 of the Schedule D Tax Worksheet, whichever applies (as figured for the regular tax). If you did not complete either worksheet for the regular tax, enter the amount from Form 1040 or 1040-SR, line 15; if zero or less, enter -0-. If you are filing Form 2555, see instructions for the amount to enter	20	0.
21 Subtract line 20 from line 19. If zero or less, enter -0-	21	94,050.
22 Enter the smaller of line 12 or line 13	22	20,106,013.
23 Enter the smaller of line 21 or line 22. This amount is taxed at 0%	23	94,050.
24 Subtract line 23 from line 22	24	20,011,963.
25 Enter: • \$518,900 if single, • \$291,850 if married filing separately, • \$583,750 if married filing jointly or qualifying surviving spouse, or • \$551,350 if head of household.	25	583,750.
26 Enter the amount from line 21	26	94,050.
27 Enter the amount from line 5 of the Qualified Dividends and Capital Gain Tax Worksheet or the amount from line 21 of the Schedule D Tax Worksheet, whichever applies (as figured for the regular tax). If you did not complete either worksheet for the regular tax, enter the amount from Form 1040 or 1040-SR, line 15; if zero or less, enter -0-. If you are filing Form 2555, see instructions for the amount to enter	27	
28 Add line 26 and line 27	28	94,050.
29 Subtract line 28 from line 25. If zero or less, enter -0-	29	489,700.
30 Enter the smaller of line 24 or line 29	30	489,700.
31 Multiply line 30 by 15% (0.15)	31	73,455.
32 Add lines 23 and 30	32	583,750.
If lines 32 and 12 are the same, skip lines 33 through 37 and go to line 38. Otherwise, go to line 33.		
33 Subtract line 32 from line 22	33	19,522,263.
34 Multiply line 33 by 20% (0.20)	34	3,904,453.
If line 14 is zero or blank, skip lines 35 through 37 and go to line 38. Otherwise, go to line 35.		
35 Add lines 17, 32, and 33	35	20,106,013.
36 Subtract line 35 from line 12	36	
37 Multiply line 36 by 25% (0.25)	37	
38 Add lines 18, 31, 34, and 37	38	3,977,908.
39 If line 12 is \$232,600 or less (\$116,300 or less if married filing separately), multiply line 12 by 26% (0.26). Otherwise, multiply line 12 by 28% (0.28) and subtract \$4,652 (\$2,326 if married filing separately) from the result	39	5,625,032.
40 Enter the smaller of line 38 or line 39 here and on line 7. If you are filing Form 2555, do not enter this amount on line 7. Instead, enter it on line 4 of the worksheet in the instructions for line 7	40	3,977,908.

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT						
Name(s)		Social Security Number				
THOMAS F. STEYER & KATHRYN A. TAYLOR						
Form Name	Description	Income	Adjustment			
			Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251 Other Adjustment
K1-	FARALLON CAPITAL AA IN VESTORS, L.P. [STEYER/T					
	* REGULAR INCOME	239,374.				
	DEPR ADJ	17.		17.		
	* AMT NET INCOME	239,391.		17.		
K1-	BRIDGE PARTNERS FUND I					
	I, LP [STEYER/TAYLOR R					
	* REGULAR INCOME	-67,707.				
	AMT ADJUSTMENTS	-76.			-76.	
	* AMT NET INCOME	-67,783.			-76.	
D-	FARALLON CAPITAL AA IN VESTORS, L.P. [STEYER/T					
	* REGULAR INCOME	-875,191.				
	PAL DISALLOWED	-502,156.			-502,156.	
	AMT PAL DISALLOWED	502,895.			502,895.	
	* AMT NET INCOME	-874,452.			739.	
D-	HCP INVESTORS LLC [EVE					
	LYN 2012 TR]					
	* REGULAR INCOME	-105.				
	* AMT NET INCOME	-105.				

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT

Name(s)				Social Security Number			
THOMAS F. STEYER & KATHRYN A. TAYLOR							
Form Name	Description	Income	Adjustment				
			Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251, Line 2n	
D-	HCP INVESTORS LLC [SAMUEL 2012 TR]						
	* REGULAR INCOME	-105.					
	* AMT NET INCOME	-105.					
D-	HCP INVESTORS LLC [HENRY 2012 TR]						
	* REGULAR INCOME	-105.					
	* AMT NET INCOME	-105.					
D-	HCP INVESTORS LLC [AUGUSTUS 2012 TR]						
	* REGULAR INCOME	-105.					
	* AMT NET INCOME	-105.					
D-	HALL CAPITAL PARTNERS, LLC - [HENRY 2012 TR]						
	* REGULAR INCOME	-21.					
	* AMT NET INCOME	-21.					
K1-	HALL CAPITAL PARTNERS, LLC - [HENRY 2012 TR]						
	* REGULAR INCOME	28,505.					
	* AMT ADJUSTMENTS	-17.			-17.		
	* AMT NET INCOME	28,488.			-17.		

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT						
Name(s)		Social Security Number				
THOMAS F. STEYER & KATHRYN A. TAYLOR		[REDACTED]				
Form Name	Description	Income	Adjustment			
			Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251, Line 2n
D-	HALL CAPITAL PARTNERS, LLC - [SAMUEL 2012 TR	-21.				
	* REGULAR INCOME	-21.				
	* AMT NET INCOME	-21.				
K1-	HALL CAPITAL PARTNERS, LLC - [SAMUEL 2012 TR					
	* REGULAR INCOME	28,518.				
	* AMT ADJUSTMENTS	-17.				
	* AMT NET INCOME	28,501.				
D-	HALL CAPITAL PARTNERS, LLC - [EVELYN 2012 TR					
	* REGULAR INCOME	-21.				
	* AMT NET INCOME	-21.				
K1-	HALL CAPITAL PARTNERS, LLC - [EVELYN 2012 TR					
	* REGULAR INCOME	28,505.				
	* AMT ADJUSTMENTS	-17.				
	* AMT NET INCOME	28,488.				
D-	HALL CAPITAL PARTNERS, LLC - [GUS 2012 TRUST					
	* REGULAR INCOME	-21.				
	* AMT NET INCOME	-21.				

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT

Name(s)				Adjustment				Social Security Number
THOMAS F. STEYER & KATHRYN A. TAYLOR								
Form Name	Description	Income	Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251, Line 2n	Form 6251 Other Adjustment	
K1-	HALL CAPITAL PARTNERS, LLC - IGUS 2012 TRUST	28,505.						
	* REGULAR INCOME	-17.			-17.			
	AMT ADJUSTMENTS							
	* AMT NET INCOME	28,488.			-17.			
K1-	CRCM RPL CONSOLIDATED SPV, LLC - STRT 100% D	1,842.						
	* REGULAR INCOME	1,842.						
	* AMT NET INCOME							
K1-	CRCM RPL CONSOLIDATED SPV, LLC - TOM STEYER	1,210.						
	* REGULAR INCOME	1,210.						
	* AMT NET INCOME							
4797	TINICUM LP [STEYER/TAYLOR REV TR]	1,149.						
	* REGULAR INCOME	1,149.						
	* AMT NET INCOME							
4797	BRIDGE PARTNERS FUND I, LP [STEYER/TAYLOR R	668,531.						
	* REGULAR INCOME	668,531.						
	* AMT NET INCOME							

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT							Social Security Number
Name(s)		Adjustment					
THOMAS F. STEYER & KATHRYN A. TAYLOR		Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251, Line 2n	Form 6251 Other Adjustment	
Form Name	Description	Income					
4797	GOLDEN GATE CAPITAL OP PORTUNITY FUND, L.P. [* REGULAR INCOME * AMT NET INCOME	-9. -9.					
4797	FARALLON CAPITAL AA IN VESTORS, L.P [STEYER/T * REGULAR INCOME PAL CARRYOVER AMT PAL CARRYOVER PAL DISALLOWED AMT PAL DISALLOWED * AMT NET INCOME	-4,609,555. 17,263. -17,039. -2,644,814. 2,648,622. -4,605,523.		17,263. -17,039. -2,644,814. 2,648,622. 4,032.			
D-	FARALLON CAPITAL AA IN VESTORS, L.P [STEYER/T * REGULAR INCOME PAL DISALLOWED AMT PAL DISALLOWED * AMT NET INCOME	-1,218,266. -699,003. 700,030. -1,217,239.		-699,003. 700,030. 1,027.			
4797	FARALLON CAPITAL AA IN VESTORS, L.P [TSKT BLI * REGULAR INCOME PAL CARRYOVER AMT PAL CARRYOVER PAL DISALLOWED AMT PAL DISALLOWED * AMT NET INCOME	-2,040,447. 332. -328. -2,250,123. 2,253,705. -2,036,861.		332. -328. -2,250,123. 2,253,705. 3,586.			

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT

Name(s)			Adjustment					Social Security Number
THOMAS F. STEYER & KATHRYN A. TAYLOR								
Form Name	Description	Income	Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251, Line 2n	Form 6251 Other Adjustment	
4797	HCP INVESTORS LLC [EVE LYN 2012 TR]							
	* REGULAR INCOME	33.						
	* AMT NET INCOME	33.						
D-	HCP INVESTORS LLC [EVE LYN 2012 TR]							
	* REGULAR INCOME	290.						
	* AMT NET INCOME	290.						
4797	HCP INVESTORS LLC [SAM UEL 2012 TR]							
	* REGULAR INCOME	32.						
	* AMT NET INCOME	32.						
D-	HCP INVESTORS LLC [SAM UEL 2012 TR]							
	* REGULAR INCOME	290.						
	* AMT NET INCOME	290.						
4797	HCP INVESTORS LLC [HEN RY 2012 TR]							
	* REGULAR INCOME	32.						
	* AMT NET INCOME	32.						

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT

Name(s)		THOMAS F. STEYER & KATHRYN A. TAYLOR					Social Security Number
Form Name	Description	Income	Adjustment				
			Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251, Line 2n	Form 6251 Other Adjustment
D-	HCP INVESTORS LLC [HENRY 2012 TR]						
	* REGULAR INCOME	289.					
	* AMT NET INCOME	289.					
4797	HCP INVESTORS LLC [AUGUSTUS 2012 TR]						
	* REGULAR INCOME	32.					
	* AMT NET INCOME	32.					
D-	HCP INVESTORS LLC [AUGUSTUS 2012 TR]						
	* REGULAR INCOME	290.					
	* AMT NET INCOME	290.					
4797	FARALLON REAL ESTATE PARTNERS III LP- STRT						
	* REGULAR INCOME	214,205.					
	* AMT NET INCOME	214,205.					
4797	GENERAL ATLANTIC PARTNER AIV-1 A LP, PE WRAP						
	* REGULAR INCOME	4.					
	* AMT NET INCOME	4.					

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT

Name(s)						Social Security Number	
THOMAS F. STEYER & KATHRYN A. TAYLOR							
Form Name	Description	Income	Adjustment			Form 6251, Line 2n	Form 6251, Other Adjustment
			Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m		
D-	GENERAL ATLANTIC PARTNERS, LP, PE WRAP						
	* REGULAR INCOME	-33,555.					
	PAL DISALLOWED	-22,181.					
	AMT PAL DISALLOWED	22,182.			-22,181.		
	* AMT NET INCOME	-33,554.			22,182.		
					1.		
4797	HALL CAPITAL PARTNERS, LLC - [HENRY 2012 TR						
	* REGULAR INCOME	6.					
	* AMT NET INCOME	6.					
D-	HALL CAPITAL PARTNERS, LLC - [HENRY 2012 TR						
	* REGULAR INCOME	57.					
	* AMT NET INCOME	57.					
4797	HALL CAPITAL PARTNERS, LLC - [SAMUEL 2012 TR						
	* REGULAR INCOME	6.					
	* AMT NET INCOME	6.					
D-	HALL CAPITAL PARTNERS, LLC - [SAMUEL 2012 TR						
	* REGULAR INCOME	57.					
	* AMT NET INCOME	57.					

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT

Name(s)		Adjustment					Social Security Number
THOMAS F. STEYER & KATHRYN A. TAYLOR							
Form Name	Description	Income	Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251, Line 2n	Form 6251 Other Adjustment
4797	HALL CAPITAL PARTNERS, LLC - [EVELYN 2012 TR * REGULAR INCOME * AMT NET INCOME	6. 6.					
D-	HALL CAPITAL PARTNERS, LLC - [EVELYN 2012 TR * REGULAR INCOME * AMT NET INCOME	57. 57.					
4797	HALL CAPITAL PARTNERS, LLC - [GUS 2012 TRUST * REGULAR INCOME * AMT NET INCOME	6. 6.					
D-	HALL CAPITAL PARTNERS, LLC - [GUS 2012 TRUST * REGULAR INCOME * AMT NET INCOME	57. 57.					
4797	FOLIUM TIMBER FUND I, LP - STRT * REGULAR INCOME * AMT NET INCOME	80,859. 80,859.					

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT

Name(s)		Adjustment					Social Security Number
THOMAS F. STEYER & KATHRYN A. TAYLOR							██████████
Form Name	Description	Income	Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251, Line 2n	Form 6251 Other Adjustment
4797	SEARCH FUND PARTNERS 6 , LP [STEYER/TAYLOR RE * REGULAR INCOME * AMT NET INCOME	129,931. 129,931.					
4797	SEARCH FUND PARTNERS 7 , LP [STEYER/TAYLOR RE * REGULAR INCOME * AMT NET INCOME	28,540. 28,540.					
4797	SEARCH FUND PARTNERS 8 , LP [STEYER/TAYLOR RE * REGULAR INCOME PAL CARRYOVER AMT PAL CARRYOVER * AMT NET INCOME	26,650. 1. -1. 26,650.			1. -1.		
K1-	TINICUM LP [STEYER/TAY LOR REV TR] * REGULAR INCOME * AMT NET INCOME	39,373. 39,373.					
K1-	LONE CASCADE, L.P. [HE NRY 2012 TR] * REGULAR INCOME * AMT NET INCOME	1. 1.					

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT						
Name(s)		Social Security Number				
THOMAS F. STEYER & KATHRYN A. TAYLOR						
Form Name	Description	Income	Adjustment			
			Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251, Line 2n Other Adjustment
K1-	SMART HOTELS FIVE THREE E LLC [STEYER/TAYLOR R					
	* REGULAR INCOME	-9,568.				
	PAL CARRYOVER	373.			373.	
	AMT PAL CARRYOVER	-537.			-537.	
	AMT ADJUSTMENTS	-28,776.			-28,776.	
	PAL DISALLOWED	-10,552.			-10,552.	
	AMT PAL DISALLOWED	25,770.			25,770.	
	* AMT NET INCOME	-23,290.			-13,722.	
K1-	VILLAGE GLOBAL, L.P. [STEYER/TAYLOR REV TR]					
	* REGULAR INCOME	-1.				
	PAL CARRYOVER	2.			2.	
	AMT PAL CARRYOVER	-2.			-2.	
	PAL DISALLOWED	-2.			-2.	
	AMT PAL DISALLOWED	2.			2.	
	* AMT NET INCOME	-1.				
K1-	ACACIA CONSERVATION FUND LP [AUGUSTUS 2012 T					
	* REGULAR INCOME	-2.				
	PAL CARRYOVER	2.			2.	
	AMT PAL CARRYOVER	-2.			-2.	
	PAL DISALLOWED	-2.			-2.	
	AMT PAL DISALLOWED	2.			2.	
	* AMT NET INCOME	-2.				

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT							Name(s)	Social Security Number
THOMAS F. STEYER & KATHRYN A. TAYLOR								
Form Name	Description	Income	Adjustment				Form 6251 Other Adjustment	
			Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251, Line 2n		
K1-	HCP INVESTORS LLC [AUGUSTUS 2012 TR]							
	* REGULAR INCOME	1,484,999.						
	AMT ADJUSTMENTS	98.				98.		
	* AMT NET INCOME	1,485,097.				98.		
K1-	FARALLON REAL ESTATE PARTNERS III LP- STRT							
	* REGULAR INCOME	-171,440.						
	PAL CARRYOVER	3,742.				3,742.		
	AMT PAL CARRYOVER	-3,693.				-3,693.		
	* AMT NET INCOME	-171,391.				49.		
K1-	LONE CASCADE, L.P. - . AUGUSTUS 2012 TR]							
	* REGULAR INCOME	1.						
	* AMT NET INCOME	1.						
K1-	FOLIUM TIMBER FUND I, LP - STRT							
	* REGULAR INCOME	-96,942.						
	PAL CARRYOVER	536.				536.		
	AMT PAL CARRYOVER	-529.				-529.		
	PAL DISALLOWED	-17,735.				-17,735.		
	AMT PAL DISALLOWED	17,760.				17,760.		
	* AMT NET INCOME	-96,910.				32.		

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT

Name(s)		Adjustment					Social Security Number
Form Name	Description	Income	Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251, Line 2n	
THOMAS F. STEYER & KATHRYN A. TAYLOR							
K1-	HELLMAN & FRIEDMAN INV						
	* REGULAR INCOME	-4,163.					
	PAL CARRYOVER	24.			24.		
	AMT PAL CARRYOVER	-24.			-24.		
	PAL DISALLOWED	-4,590.			-4,590.		
	AMT PAL DISALLOWED	4,598.			4,598.		
	* AMT NET INCOME	-4,155.			8.		
K1-	FARALLON CAPITAL AA IN						
	VESTORS, L.P [STEYER/T						
	* REGULAR INCOME	3,215,424.					
	PAL CARRYOVER	63,404.			63,404.		
	AMT PAL CARRYOVER	-62,580.			-62,580.		
	* AMT NET INCOME	3,216,248.			824.		
K1-	FARALLON CAPITAL AA IN						
	VESTORS, L.P [TSKT BLI						
	* REGULAR INCOME	-703,120.					
	PAL CARRYOVER	24,854.			24,854.		
	AMT PAL CARRYOVER	-24,530.			-24,530.		
	PAL DISALLOWED	-775,373.			-775,373.		
	AMT PAL DISALLOWED	776,437.			776,437.		
	* AMT NET INCOME	-701,732.			1,388.		

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT

Name(s)		Adjustment					Social Security Number
THOMAS F. STEYER & KATHRYN A. TAYLOR							██████████
Form Name	Description	Income	Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251, Line 2n	Form 6251 Other Adjustment
K1-	MORI POINT VISTA LLC - 2014 SPF LLC						
	* REGULAR INCOME	-43,663.					
	PAL CARRYOVER	713.			713.		
	AMT PAL CARRYOVER	-703.			-703.		
	PAL DISALLOWED	-48,150.			-48,150.		
	AMT PAL DISALLOWED	48,221.			48,221.		
	* AMT NET INCOME	-43,582.			81.		
K1-	FARALLON CAPITAL PARTNERS, LP [HENRY 2012 TR						
	* REGULAR INCOME	-229.					
	PAL CARRYOVER	32.			32.		
	AMT PAL CARRYOVER	-32.			-32.		
	PAL DISALLOWED	-253.			-253.		
	AMT PAL DISALLOWED	253.			253.		
	* AMT NET INCOME	-229.					
K1-	TOMKAT MEDIA LLC (FKA TOMKAT FILMS LLC)						
	* REGULAR INCOME	-53,261.					
	PAL CARRYOVER	1,671.			1,671.		
	AMT PAL CARRYOVER	-1,650.			-1,650.		
	PAL DISALLOWED	-58,735.			-58,735.		
	AMT PAL DISALLOWED	58,817.			58,817.		
	* AMT NET INCOME	-53,158.			103.		

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT

Name(s)							Social Security Number
THOMAS F. STEYER & KATHRYN A. TAYLOR							
Form Name	Description	Income	Adjustment				Form 6251 Other Adjustment
			Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251, Line 2n	
K1-	1000 EIGHTH STREET, LL						
	C						
	* REGULAR INCOME	-5,867.					
	PAL CARRYOVER	243.			243.		
	AMT PAL CARRYOVER	-240.			-240.		
	PAL DISALLOWED	-6,469.			-6,469.		
	AMT PAL DISALLOWED	6,478.			6,478.		
	* AMT NET INCOME	-5,855.			12.		
K1-	PRIME VISTA MONTANA CO						
	INVEST, L.P. - STRT						
	* REGULAR INCOME	-33,692.				1,132.	
	PAL CARRYOVER	1,132.				-1,117.	
	AMT PAL CARRYOVER	-1,117.				-37,155.	
	PAL DISALLOWED	-37,155.				37,206.	
	AMT PAL DISALLOWED	37,206.				66.	
	* AMT NET INCOME	-33,626.					
K1-	TKJM PRODUCTIONS LLC						
	* REGULAR INCOME	-13,859.					
	PAL CARRYOVER	833.				833.	
	AMT PAL CARRYOVER	-822.				-822.	
	PAL DISALLOWED	-15,283.				-15,283.	
	AMT PAL DISALLOWED	15,302.				15,302.	
	* AMT NET INCOME	-13,829.				30.	

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT						
Name(s)		Social Security Number				
THOMAS F. STEYER & KATHRYN A. TAYLOR		[REDACTED]				
Form Name	Description	Income	Adjustment			
			Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251, Line 2n Other Adjustment
K1-	FARALLON HOLDCO LLC					
	* REGULAR INCOME	-266,533.				
	PAL CARRYOVER	19,252.			19,252.	
	AMT PAL CARRYOVER	-19,002.			-19,002.	
	PAL DISALLOWED	-293,921.			-293,921.	
	AMT PAL DISALLOWED	294,258.			294,258.	
	* AMT NET INCOME	-265,946.			587.	
K1-	LONGVIEW INFRASTRUCTURE, LLC					
	* REGULAR INCOME	-17,094.				
	PAL DISALLOWED	-18,851.			-18,851.	
	AMT PAL DISALLOWED	18,881.			18,881.	
	* AMT NET INCOME	-17,064.			30.	
K1-	GALVANIZE REAL ESTATE FUND I-A, LP - AUGUSTUS					
	* REGULAR INCOME	-14,134.				
	PAL DISALLOWED	-15,587.			-15,587.	
	AMT PAL DISALLOWED	15,612.			15,612.	
	* AMT NET INCOME	-14,109.			25.	
K1-	GALVANIZE REAL ESTATE FUND I-A, LP - HENRY S					
	* REGULAR INCOME	-14,134.				
	PAL DISALLOWED	-15,587.			-15,587.	
	AMT PAL DISALLOWED	15,612.			15,612.	
	* AMT NET INCOME	-14,109.			25.	

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT						
Name(s)		Social Security Number				
THOMAS F. STEYER & KATHRYN A. TAYLOR						
Form Name	Description	Income	Adjustment			
			Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251, Line 2n Other Adjustment
K1-	GALVANIZE REAL ESTATE					
	FUND I-A, LP - SAMUEL					
	* REGULAR INCOME	-14,134.				
	PAL DISALLOWED	-15,587.			-15,587.	
	AMT PAL DISALLOWED	15,612.			15,612.	
	* AMT NET INCOME	-14,109.			25.	
K1-	GALVANIZE REAL ESTATE					
	I GP, LP					
	* REGULAR INCOME	-530,020.				
	PAL DISALLOWED	-584,484.			-584,484.	
	AMT PAL DISALLOWED	585,415.			585,415.	
	* AMT NET INCOME	-529,089.			931.	
K1-	CATALIST, LLC [STEYER/ TAYLOR REV TR]					
	* REGULAR INCOME	21,695.				
	PAL CARRYOVER	86.			86.	
	AMT PAL CARRYOVER	-85.			-85.	
	AMT ADJUSTMENTS	-14.			-14.	
	* AMT NET INCOME	21,682.			-13.	
K1-	GALVANIZE REAL ESTATE					
	FUND I-A, LP - EVELYN					
	* REGULAR INCOME	-14,134.				
	PAL DISALLOWED	-15,587.			-15,587.	
	AMT PAL DISALLOWED	15,611.			15,611.	
	* AMT NET INCOME	-14,110.			24.	

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT							
Name(s) THOMAS F. STEYER & KATHRYN A. TAYLOR						Social Security Number [REDACTED]	
Form Name	Description	Income	Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251, Line 2n	Form 6251 Other Adjustment
K1-	PATHSTONE HOLDINGS, LL						
C -	AUGUSTUS STEYER 20						
*	REGULAR INCOME	785.					
*	AMT NET INCOME	785.					
K1-	PATHSTONE HOLDINGS, LL						
C -	EVELYN STEYER 2012						
*	REGULAR INCOME	788.					
*	AMT NET INCOME	788.					
K1-	PATHSTONE HOLDINGS, LL						
C -	HENRY HUME STEYER						
*	REGULAR INCOME	788.					
*	AMT NET INCOME	788.					
K1-	PATHSTONE HOLDINGS, LL						
C -	SAMUEL STEYER 2012						
*	REGULAR INCOME	788.					
*	AMT NET INCOME	788.					
K1-	SEARCH FUND PARTNERS 4						
, LP	{STEYER/TAYLOR RE						
*	REGULAR INCOME	-297.					
	PAL DISALLOWED	-328.					
	AMT PAL DISALLOWED	328.					
*	AMT NET INCOME	-297.					

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT

Name(s)		Adjustment					Social Security Number
THOMAS F. STEYER & KATHRYN A. TAYLOR							
Form Name	Description	Income	Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251, Line 2n	Form 6251 Other Adjustment
K1-	SEARCH FUND PARTNERS 5, LP [STEYER/TAYLOR RE * REGULAR INCOME	-58,341.					
	PAL DISALLOWED	-64,335.			-64,335.		
	AMT PAL DISALLOWED	64,438.			64,438.		
*	AMT NET INCOME	-58,238.			103.		
K1-	SEARCH FUND PARTNERS 6, LP [STEYER/TAYLOR RE * REGULAR INCOME	111,952.					
	AMT ADJUSTMENTS	-794.			-794.		
*	AMT NET INCOME	111,158.			-794.		
K1-	SEARCH FUND PARTNERS 7, LP [STEYER/TAYLOR RE * REGULAR INCOME	13,991.					
	AMT ADJUSTMENTS	69.			69.		
*	AMT NET INCOME	14,060.			69.		
K1-	SEARCH FUND PARTNERS 8, LP [STEYER/TAYLOR RE * REGULAR INCOME	-6,965.					
	PAL CARRYOVER	203.			203.		
	AMT PAL CARRYOVER	-200.			-200.		
	AMT ADJUSTMENTS	-8.			-8.		
*	AMT NET INCOME	-6,970.			-5.		

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT						
Name(s)		Social Security Number				
THOMAS F. STEYER & KATHRYN A. TAYLOR		[REDACTED]				
Form Name	Description	Income	Adjustment			
			Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251, Line 2n Other Adjustment
K1-	SEARCH FUND PARTNERS 9 , LP (STEYER/TAYLOR RE * REGULAR INCOME AMT ADJUSTMENTS PAL DISALLOWED AMT PAL DISALLOWED * AMT NET INCOME	-6,215. -12. -6,854. 6,871. -6,210.			-12. -6,854. 6,871. 5.	
E-	COMMERCIAL PROPERTY - [REDACTED]					
	* REGULAR INCOME PAL CARRYOVER AMT PAL CARRYOVER PAL DISALLOWED AMT PAL DISALLOWED * AMT NET INCOME	-157,344. 7,058. -6,967. -173,512. 173,741. -157,024.			7,058. -6,967. -173,512. 173,741. 320.	
	** TOTAL ADJ & PREF **			17.	0.	

ALTERNATIVE MINIMUM TAX Foreign Tax Credit

OMB No. 1545-0121

2024
Attachment
Sequence No. **19**

Form **1116**

Department of the Treasury
Internal Revenue Service

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. territory	INDIA	UNITED KINGDOM	FRANCE	
1a Gross income from sources within country shown above and of the type checked above:	30,122.	83,968.	145,731.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	2,060.	123.	6,709.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	30,122.	83,968.	145,731.	
e Gross income from all sources	88,914,016.	88,914,016.	88,914,016.	
f Divide line 3d by line 3e	.000338777	.000944373	.001639010	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)	8.	23.	40.	
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	2,068.	146.	6,749.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued (l) Date paid or accrued	Foreign taxes paid or accrued						(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		In foreign currency			In U.S. dollars				
		Taxes withheld at source on:			Taxes withheld at source on:				
		(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties		
A								3,404.	3,404.
B								5.	5.
C								7,008.	7,008.
8 Add lines A through C, column (u). Enter the total here and on line 9, page 2								8	

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2024)

ALTERNATIVE MINIMUM TAX Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2024

Attachment
Sequence No. **19**

Form **1116**

Department of the Treasury
Internal Revenue Service

Name

THOMAS F. STEYER & KATHRYN A. TAYLOR

Identifying number as shown on page 1 of your tax return

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. territory	NETHERLANDS	SPAIN	SWEDEN	
1a Gross income from sources within country shown above and of the type checked above:	212,470.	221,632.	3.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	1,221.	65,107.		
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	212,470.	221,632.	3.	
e Gross income from all sources	88,914,016.	88,914,016.	88,914,016.	
f Divide line 3d by line 3e	.002389612	.002492655	.000000034	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)	58.	61.		
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	1,279.	65,168.		6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued	Foreign taxes paid or accrued									
		In foreign currency				In U.S. dollars					
		Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:			(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))	
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties		(o) Interest		(q) Dividends			(r) Rents and royalties
A											31,593.
B											22,232.
C											

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2024)

ALTERNATIVE MINIMUM TAX Foreign Tax Credit

Form **1116**
Department of the Treasury
Internal Revenue Service

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.
Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2024
Attachment
Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain Income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. territory	SWITZERLAND	TAIWAN	CAYMAN ISLANDS	
1a Gross income from sources within country shown above and of the type checked above:	145,388.	4,659.	277,199.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	5,205.	232.	9,227.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	145,388.	4,659.	277,199.	
e Gross income from all sources	88,914,016.	88,914,016.	88,914,016.	
f Divide line 3d by line 3e	.001635153	.000052399	.003117607	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)	40.	1.	76.	
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	5,245.	233.	9,303.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued	Foreign taxes paid or accrued						(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))	
		In foreign currency			In U.S. dollars					
		Taxes withheld at source on:			Taxes withheld at source on:					
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends			(r) Rents and royalties
A									32,906.	32,906.
B									959.	959.
C									3.	3.

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2024)

ALTERNATIVE MINIMUM TAX
Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2024
Attachment
Sequence No. **19**

Name

THOMAS F. STEYER & KATHRYN A. TAYLOR

Identifying number as shown on page 1 of your tax return

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. territory	LUXEMBOURG	AUSTRALIA	BERMUDA	
1a Gross income from sources within country shown above and of the type checked above:	3,269,582.	391.	763,749.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	60,802.	1,558.	4,042.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	3,269,582.	391.	763,749.	
e Gross income from all sources	88,914,016.	88,914,016.	88,914,016.	
f Divide line 3d by line 3e	.036772403	.000004398	.008589748	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)	896.		209.	
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	61,698.	1,558.	4,251.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Foreign taxes paid or accrued									
	In foreign currency				In U.S. dollars					
	Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:			(u) Total foreign taxes paid or accrued (add cols. (q) through (t))		
	(j) ☐ Paid (k) ☒ Accrued	(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(q) Dividends	(r) Rents and royalties	(s) Interest		
A									297.	297.
B										
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2024)

**ALTERNATIVE MINIMUM TAX
Foreign Tax Credit**

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2024

Attachment
Sequence No. **19**

Form **1116**

Department of the Treasury
Internal Revenue Service

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. territory	CANADA	IRELAND	GERMANY	
1a Gross income from sources within country shown above and of the type checked above:	53,901.	30,758.	132,839.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See Instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	2,671.		2,389.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	53,901.	30,758.	132,839.	
e Gross income from all sources	88,914,016.	88,914,016.	88,914,016.	
f Divide line 3d by line 3e	.000606215	.000345930	.001494016	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)	15.	8.	36.	
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	2,686.	8.	2,425.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued	Foreign taxes paid or accrued							(u) Total foreign taxes paid or accrued (add cols. (q) through (t))	
		In foreign currency			(p) Other foreign taxes paid or accrued	In U.S. dollars				
		Taxes withheld at source on:				Taxes withheld at source on:				(t) Other foreign taxes paid or accrued
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties		(o) Interest	(q) Dividends	(r) Rents and royalties		
A	1099 TAX					2,286.			9,659.	11,945.
B									7,687.	7,687.
C									22,701.	22,701.

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2024)

**ALTERNATIVE MINIMUM TAX
Foreign Tax Credit**

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2024

Attachment
Sequence No. **19**

Form **1116**

Department of the Treasury
Internal Revenue Service

Name

THOMAS F. STEYER & KATHRYN A. TAYLOR

Identifying number as shown on page 1 of your tax return

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. territory	NEW ZEALAND	PANAMA	SINGAPORE	
1a Gross income from sources within country shown above and of the type checked above:	1.	1.	151.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)			15.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	1.	1.	151.	
e Gross income from all sources	88,914,016.	88,914,016.	88,914,016.	
f Divide line 3d by line 3e	.000000011	.000000011	.000001698	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5			15.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued	Foreign taxes paid or accrued							
		In foreign currency			(p) Other foreign taxes paid or accrued	In U.S. dollars			(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		Taxes withheld at source on:	(m) Dividends	(n) Rents and royalties		(o) Interest	Taxes withheld at source on:	(t) Other foreign taxes paid or accrued	
(l) Date paid or accrued	(q) Dividends	(r) Rents and royalties	(s) Interest						
A									
B									
C									

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2024)

**ALTERNATIVE MINIMUM TAX
Foreign Tax Credit**

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2024

Attachment
Sequence No. **19**

Form **1116**

Department of the Treasury
Internal Revenue Service

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
1 Enter the name of the foreign country or U.S. territory	DENMARK	HONG KONG	CHINA	
1a Gross income from sources within country shown above and of the type checked above:	80,685.	402,789.	23,777.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	43,905.	98,507.	7.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	80,685.	402,789.	23,777.	
e Gross income from all sources	88,914,016.	88,914,016.	88,914,016.	
f Divide line 3d by line 3e	.000907450	.004530096	.000267416	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)	22.	110.	7.	
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	43,927.	98,617.	14.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued	Foreign taxes paid or accrued						(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))	
		In foreign currency			In U.S. dollars					
		Taxes withheld at source on:			Taxes withheld at source on:					
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends			(r) Rents and royalties
A									5,311.	5,311.
B										
C									1,237.	1,237.

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2024)

Form 1116

Department of the Treasury
Internal Revenue ServiceALTERNATIVE MINIMUM TAX
Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2024

Attachment
Sequence No. 19

Name

THOMAS F. STEYER & KATHRYN A. TAYLOR

Identifying number as shown on page 1 of your tax return

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.**Part I** Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. territory	ARGENTINA	BANGLADESH	BRAZIL	
1a Gross income from sources within country shown above and of the type checked above:	3.	1,016.	389,367.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)		106.	78,466.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	3.	1,016.	389,367.	
e Gross income from all sources	88,914,016.	88,914,016.	88,914,016.	
f Divide line 3d by line 3e	.000000034	.000011427	.004379141	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)			107.	
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5		106.	78,573.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued	Foreign taxes paid or accrued						(u) Total foreign taxes paid or accrued (add cols. (q) through (t))		
		In foreign currency			In U.S. dollars					
		Taxes withheld at source on:			Taxes withheld at source on:				(t) Other foreign taxes paid or accrued	
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends			(r) Rents and royalties
A										
B									303.	303.
C									506.	506.

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

For Paperwork Reduction Act Notice, see instructions.

Form 1116 (2024)

ALTERNATIVE MINIMUM TAX Foreign Tax Credit

Form **1116**
Department of the Treasury
Internal Revenue Service

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.
Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2024
Attachment
Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. territory	SRI LANKA	CHILE	GUERNSEY	
1a Gross income from sources within country shown above and of the type checked above:	127.	12,356.	584.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	12.	39.	61.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	127.	12,356.	584.	
e Gross income from all sources	88,914,016.	88,914,016.	88,914,016.	
f Divide line 3d by line 3e	.000001428	.000138966	.000006568	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)		3.		
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	12.	42.	61.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued	Foreign taxes paid or accrued						(u) Total foreign taxes paid or accrued (add cols. (q) through (t))		
		In foreign currency			In U.S. dollars					
		Taxes withheld at source on:			Taxes withheld at source on:					
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends		(r) Rents and royalties	(s) Interest
A									18.	18.
B									112.	112.
C										
8 Add lines A through C, column (u). Enter the total here and on line 9, page 2									8	

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2024)

Form **1116**

Department of the Treasury
Internal Revenue Service

**ALTERNATIVE MINIMUM TAX
Foreign Tax Credit**

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2024

Attachment
Sequence No. **19**

Name

THOMAS F. STEYER & KATHRYN A. TAYLOR

Identifying number as shown on page 1 of your tax return

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. territory	GREECE	KOREA, SOUTH	MALTA	
1a Gross income from sources within country shown above and of the type checked above:	260,620.	152.		1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	64,000.	15.		
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	260,620.	152.		
e Gross income from all sources	88,914,016.	88,914,016.	88,914,016.	
f Divide line 3d by line 3e	.002931146	.000001710	.000000000	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)	71.			
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	64,071.	15.		6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued (l) Date paid or accrued	Foreign taxes paid or accrued						(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		In foreign currency			In U.S. dollars				
		Taxes withheld at source on:			Taxes withheld at source on:				
		(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties		
A									
B								33.	33.
C									

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2024)

ALTERNATIVE MINIMUM TAX Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2024

Attachment
Sequence No. **19**

Form **1116**
Department of the Treasury
Internal Revenue Service

Name

THOMAS F. STEYER & KATHRYN A. TAYLOR

Identifying number as shown on page 1 of your tax return

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. territory	MOZAMBIQUE	NIGERIA	PAKISTAN	
1a Gross income from sources within country shown above and of the type checked above:	15.		1,635.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	3.		173.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	15.		1,635.	
e Gross income from all sources	88,914,016.	88,914,016.	88,914,016.	
f Divide line 3d by line 3e	.000000169	.000000000	.000018389	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	3.		173.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued	Foreign taxes paid or accrued						(u) Total foreign taxes paid or accrued (add cols. (q) through (t))		
		In foreign currency			In U.S. dollars					
		(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties		(s) Interest	(t) Other foreign taxes paid or accrued
A									3.	3.
B										
C									243.	243.

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2024)

ALTERNATIVE MINIMUM TAX Foreign Tax Credit

OMB No. 1545-0121

2024

Attachment
Sequence No. 19

Form **1116**
Department of the Treasury
Internal Revenue Service

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. territory	PHILIPPINES	TURKEY	INDONESIA	
1a Gross income from sources within country shown above and of the type checked above:	136.	2,017.	73,572.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	15.	842.	61.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	136.	2,017.	73,572.	
e Gross income from all sources	88,914,016.	88,914,016.	88,914,016.	
f Divide line 3d by line 3e	.000001530	.000022685	.000827451	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)		1.	20.	
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	15.	843.	81.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued (l) Date paid or accrued	Foreign taxes paid or accrued						(u) Total foreign taxes paid or accrued (add cols. (q) through (t))	
		In foreign currency			In U.S. dollars				
		Taxes withheld at source on:			Taxes withheld at source on:				(t) Other foreign taxes paid or accrued
		(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties		
A								33.	33.
B								201.	201.
C									

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2024)

ALTERNATIVE MINIMUM TAX Foreign Tax Credit

OMB No. 1545-0121

2024

Attachment
Sequence No. **19**

Form **1116**

Department of the Treasury
Internal Revenue Service

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income e ☒ Passive category income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. territory	ITALY	JERSEY	PERU	
1a Gross income from sources within country shown above and of the type checked above:	33,565.		175.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	55.		10.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	33,565.		175.	
e Gross income from all sources	88,914,016.	88,914,016.	88,914,016.	
f Divide line 3d by line 3e	.000377500	.000000000	.000001968	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)	9.			
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	64.		10.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued	Foreign taxes paid or accrued						(u) Total foreign taxes paid or accrued (add cols. (q) through (t))	
		In foreign currency			In U.S. dollars				
		Taxes withheld at source on:			Taxes withheld at source on:				
		(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties	(s) Interest	(t) Other foreign taxes paid or accrued
A									8,518.
B									
C									

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2024)

**ALTERNATIVE MINIMUM TAX
Foreign Tax Credit**

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2024

Attachment
Sequence No. **19**

Form **1116**

Department of the Treasury
Internal Revenue Service

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. territory	MAURITIUS	MEXICO	UNITED ARAB EMIRATES	
1a Gross income from sources within country shown above and of the type checked above:		154,597.	619.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	20.	8,715.	64.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income		154,597.	619.	
e Gross income from all sources	88,914,016.	88,914,016.	88,914,016.	
f Divide line 3d by line 3e	.000000000	.001738725	.000006962	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)		42.		
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	20.	8,757.	64.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued	Foreign taxes paid or accrued								
		In foreign currency			(p) Other foreign taxes paid or accrued	In U.S. dollars			(u) Total foreign taxes paid or accrued (add cols. (q) through (t))	
		Taxes withheld at source on:				Taxes withheld at source on:				(t) Other foreign taxes paid or accrued
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties		(o) Interest	(q) Dividends	(r) Rents and royalties		
A									21.	21.
B										
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2024)

ALTERNATIVE MINIMUM TAX
Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2024

Attachment
Sequence No. **19**

Name

THOMAS F. STEYER & KATHRYN A. TAYLOR

Identifying number as shown on page 1 of your tax return

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. territory	ANGOLA	AUSTRIA	BAHAMAS	
1a Gross income from sources within country shown above and of the type checked above:				1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)				
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income				
e Gross income from all sources	88,914,016.	88,914,016.	88,914,016.	
f Divide line 3d by line 3e	.000000000	.000000000	.000000000	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the Instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5				6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued (l) Date paid or accrued	Foreign taxes paid or accrued							
		In foreign currency			In U.S. dollars				
		Taxes withheld at source on:			Taxes withheld at source on:			(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties		
A									
B									
C									

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2024)

**ALTERNATIVE MINIMUM TAX
Foreign Tax Credit**

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2024

Attachment
Sequence No. **19**

Form **1116**
Department of the Treasury
Internal Revenue Service

Name **THOMAS F. STEYER & KATHRYN A. TAYLOR** Identifying number as shown on page 1 of your tax return XXXXXXXXXX

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
1 Enter the name of the foreign country or U.S. territory	CONGO (BRAZZAVILLE)	CONGO (KINSHASA)	CYPRUS	
1a Gross income from sources within country shown above and of the type checked above:				1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)				
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income				
e Gross income from all sources	88,914,016.	88,914,016.	88,914,016.	
f Divide line 3d by line 3e	.000000000	.000000000	.000000000	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5				6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued	Foreign taxes paid or accrued						(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))		
		In foreign currency			In U.S. dollars						
		Taxes withheld at source on:			Taxes withheld at source on:						
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties	(s) Interest		
A											
B											
C										32.	32.

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2024)

ALTERNATIVE MINIMUM TAX
Foreign Tax Credit

OMB No. 1545-0121

Form

1116

Department of the Treasury
Internal Revenue Service

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

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2024

Attachment
Sequence No. 19

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. territory	EL SALVADOR	ETHIOPIA	FINLAND	
1a Gross income from sources within country shown above and of the type checked above:				1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)				
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income				
e Gross income from all sources	88,914,016.	88,914,016.	88,914,016.	
f Divide line 3d by line 3e	.000000000	.000000000	.000000000	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5				6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued	Foreign taxes paid or accrued								
		In foreign currency			In U.S. dollars					
		Taxes withheld at source on:			Taxes withheld at source on:					
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties	(s) Interest	(t) Other foreign taxes paid or accrued
A										
B										
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

For Paperwork Reduction Act Notice, see instructions.

Form 1116 (2024)

ALTERNATIVE MINIMUM TAX
Foreign Tax Credit

OMB No. 1545-0121

Form

1116

Department of the Treasury
Internal Revenue Service

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

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2024

Attachment
Sequence No. 19

Name

THOMAS F. STEYER & KATHRYN A. TAYLOR

Identifying number as shown on page 1 of your tax return

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. territory	GHANA	COTE D'IVOIRE (I	JAPAN	
1a Gross income from sources within country shown above and of the type checked above:			2,223.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)			629.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income			2,223.	
e Gross income from all sources	88,914,016.	88,914,016.	88,914,016.	
f Divide line 3d by line 3e	.000000000	.000000000	.000025002	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)			1.	
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5			630.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued	Foreign taxes paid or accrued						(u) Total foreign taxes paid or accrued (add cols. (q) through (t))		
		In foreign currency			In U.S. dollars					
		Taxes withheld at source on:			Taxes withheld at source on:				(t) Other foreign taxes paid or accrued	
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends		(r) Rents and royalties	(s) Interest
A										
B										
C									64.	64.

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

For Paperwork Reduction Act Notice, see instructions.

Form 1116 (2024)

ALTERNATIVE MINIMUM TAX
Foreign Tax Credit

Form **1116**
Department of the Treasury
Internal Revenue Service

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.
Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121
2024
Attachment
Sequence No. **19**

Name **THOMAS F. STEYER & KATHRYN A. TAYLOR** Identifying number as shown on page 1 of your tax return **[REDACTED]**

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. territory	KENYA	MOROCCO	NICARAGUA	
1a Gross income from sources within country shown above and of the type checked above:				1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)				
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income				
e Gross income from all sources	88,914,016.	88,914,016.	88,914,016.	
f Divide line 3d by line 3e	.000000000	.000000000	.000000000	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5				6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued	Foreign taxes paid or accrued							
		In foreign currency			In U.S. dollars				
		Taxes withheld at source on:			Taxes withheld at source on:			(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends		
A									
B									
C									

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2 **8**

For Paperwork Reduction Act Notice, see instructions. Form **1116** (2024)

ALTERNATIVE MINIMUM TAX
Foreign Tax Credit

OMB No. 1545-0121

2024

Attachment
Sequence No. 19

Form

1116

Department of the Treasury
Internal Revenue Service

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. territory	POLAND	PORTUGAL	SENEGAL	
1a Gross income from sources within country shown above and of the type checked above:	7.			1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)				
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	7.			
e Gross income from all sources	88,914,016.	88,914,016.	88,914,016.	
f Divide line 3d by line 3e	.000000079	.000000000	.000000000	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5				6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued	Foreign taxes paid or accrued						(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		In foreign currency			In U.S. dollars				
		Taxes withheld at source on:			Taxes withheld at source on:				
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends		
A									
B									
C									

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

For Paperwork Reduction Act Notice, see instructions.

Form 1116 (2024)

**ALTERNATIVE MINIMUM TAX
Foreign Tax Credit**

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2024

Attachment
Sequence No. **19**

Form **1116**

Department of the Treasury
Internal Revenue Service

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. territory	BRITISH VIRGIN ISLANDS	URUGUAY	OTHER COUNTRIES	
1a Gross income from sources within country shown above and of the type checked above:	1.	659.		1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)				
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	1.	659.		
e Gross income from all sources	88,914,016.	88,914,016.	88,914,016.	
f Divide line 3d by line 3e	.000000011	.000007412	.000000000	
g Multiply line 3e by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the Instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5				6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued (l) Date paid or accrued	Foreign taxes paid or accrued						(u) Total foreign taxes paid or accrued (add cols. (q) through (t))	
		In foreign currency			In U.S. dollars				
		Taxes withheld at source on:			Taxes withheld at source on:				
		(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties	(s) Interest	(t) Other foreign taxes paid or accrued
A									
B									161.
C									161.

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2024)

**ALTERNATIVE MINIMUM TAX
Foreign Tax Credit**

OMB No. 1545-0121

2024

Attachment
Sequence No. **19**

Form **1116**

Department of the Treasury
Internal Revenue Service

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. territory RIC		GIBRALTAR	MAN, ISLE OF	
1a Gross income from sources within country shown above and of the type checked above:	39,104.	2.	8.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)				
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	39,104.	2.	8.	
e Gross income from all sources	88,914,016.	88,914,016.	88,914,016.	
f Divide line 3d by line 3e	.000439796	.000000022	.000000090	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)	11.			
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	11.			6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued (l) Date paid or accrued	Foreign taxes paid or accrued						(u) Total foreign taxes paid or accrued (add cols. (q) through (t))	
		In foreign currency			In U.S. dollars				
		Taxes withheld at source on:			Taxes withheld at source on:				(t) Other foreign taxes paid or accrued
		(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties		
A	1099 TAX					245.		8,256.	8,501.
B									
C									

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2024)

ALTERNATIVE MINIMUM TAX
Foreign Tax Credit

OMB No. 1545-0121

2024

Attachment
Sequence No. 19

Form

1116

Department of the Treasury
Internal Revenue Service

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

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Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

Resident of (name of country) UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. territory	GEORGIA	THAILAND		
1a Gross income from sources within country shown above and of the type checked above:	100.	36.		1a 6,852,492.
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	9.	3.		
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	100.	36.		
e Gross income from all sources	88,914,016.	88,914,016.		
f Divide line 3d by line 3e	.000001125	.000000405		
g Multiply line 3e by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	9.	3.		6 458,953.
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7 6,393,539.

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued	Foreign taxes paid or accrued								
		In foreign currency			In U.S. dollars					
		Taxes withheld at source on:			Taxes withheld at source on:					
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties	(s) Interest	(t) Other foreign taxes paid or accrued
A										
B										
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2 8 166,037.

For Paperwork Reduction Act Notice, see instructions.

Form 1116 (2024)

ALTERNATIVE MINIMUM TAX

Form 1116 (2024) **THOMAS F. STEYER & KATHRYN A. TAYLOR**

Page **2**

Part III Figuring the Credit

9 Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I	9	166,037.	
10 Enter the sum of any carryover of foreign taxes (from Schedule B, line 3, column (xiv)) plus any carrybacks to the current tax year. If you enter an amount on line 10 and you don't need to attach Schedule B, check here (see instructions) ☐ (If your income was section 951A category income (box a above Part I), leave line 10 blank.)	10		
11 Add lines 9 and 10	11	166,037.	
12 Reduction in foreign taxes	12		
13 Taxes reclassified under high tax kickout	13		
14 Combine lines 11, 12, and 13. This is the total amount of foreign taxes available for credit	14	166,037.	
15 Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category of income checked above Part I	15	6,393,539.	
16 Adjustments to line 15	16	-5,169,904.	
17 Combine the amounts on lines 15 and 16. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 18 through 24. However, if you are filing more than one Form 1116, you must complete line 20.)	17	1,223,635.	
18 Individuals: Enter the amount from line 15 of your Form 1040, 1040-SR, or 1040-NR. Estates and trusts: Enter your taxable income without the deduction for your exemption	18	20,106,013.	
Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.			
19 Divide line 17 by line 18. If line 17 is more than line 18, enter "1"	19	.06086	
20 Individuals: Enter the total of Form 1040, 1040-SR, or 1040-NR, line 16, and Schedule 2 (Form 1040), line 1z. Estates and trusts: See instructions	20	3,977,908.	
Caution: If you are completing line 20 for separate category g (lump-sum distributions), or, if you file Form 8978, Partner's Additional Reporting Year Tax, see instructions.			
21 Multiply line 20 by line 19 (maximum amount of credit)	21	242,095.	
22 Increase in limitation (section 960(c)) (see instructions)	22		
23 Add lines 21 and 22	23	242,095.	
24 Enter the smaller of line 14 or line 23. If this is the only Form 1116 you are filing, skip lines 25 through 32 and enter this amount on line 33. Otherwise, complete the appropriate line in Part IV	24	166,037.	

Part IV Summary of Credits From Separate Parts III

25 Credit for taxes on section 951A category income	25		
26 Credit for taxes on foreign branch category income	26	14,320.	
27 Credit for taxes on passive category income	27	166,037.	
28 Credit for taxes on general category income	28		
29 Credit for taxes on section 901(j) income	29		
30 Credit for taxes on certain income re-sourced by treaty	30		
31 Credit for taxes on lump-sum distributions	31		
32 Add lines 25 through 31	32	180,357.	
33 Enter the smaller of line 20 or line 32	33	180,357.	
34 Reduction of credit for international boycott operations	34		
35 Subtract line 34 from line 33. This is your foreign tax credit . Enter here and on Schedule 3 (Form 1040), line 1; Form 1041, Schedule G, line 2a; or Form 990-T, Part III, line 1a	35	180,357.	

Form **1116** (2024)

**ALTERNATIVE MINIMUM TAX
Foreign Tax Credit**

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

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OMB No. 1545-0121

2024

Attachment
Sequence No. **19**

Form **1116**
Department of the Treasury
Internal Revenue Service

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

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- a ☐ Section 951A category income c ☐ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☒ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. territory UNITED KINGDOM	UNITED KINGDOM	CHINA	ISRAEL	
1a Gross income from sources within country shown above and of the type checked above:	5,577,269.			1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	5,204,202.			
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	5,577,269.			
e Gross income from all sources	88,914,016.	88,914,016.	88,914,016.	
f Divide line 3d by line 3e	.062726545	.000000000	.000000000	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)	1,528.			
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	5,205,730.			6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued (l) Date paid or accrued	Foreign taxes paid or accrued						(u) Total foreign taxes paid or accrued (add cols. (q) through (t))	
		In foreign currency			In U.S. dollars				
		Taxes withheld at source on:			Taxes withheld at source on:				
		(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties		(s) Interest
A									
B								96,546.	96,546.
C									

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2024)

ALTERNATIVE MINIMUM TAX
Foreign Tax Credit

OMB No. 1545-0121

2024

Attachment
Sequence No. 19

Form 1116
Department of the Treasury
Internal Revenue Service

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Name

Identifying number as shown on page 1 of your tax return

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- a ☐ Section 951A category income c ☐ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☒ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

Resident of (name of country) UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. territory	BRAZIL	BAHAMAS	CHILE	
1a Gross income from sources within country shown above and of the type checked above:	103,995.		31,531.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	135,616.		23,736.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	103,995.		31,531.	
e Gross income from all sources	88,914,016.	88,914,016.	88,914,016.	
f Divide line 3d by line 3e	.001169613	.000000000	.000354624	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)	28.		9.	
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	135,644.		23,745.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued	Foreign taxes paid or accrued						(u) Total foreign taxes paid or accrued (add cols. (q) through (t))		
		In foreign currency			In U.S. dollars					
		Taxes withheld at source on:			Taxes withheld at source on:				(t) Other foreign taxes paid or accrued	
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends			(r) Rents and royalties
A									618.	618.
B										
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

For Paperwork Reduction Act Notice, see instructions.

Form 1116 (2024)

ALTERNATIVE MINIMUM TAX
Foreign Tax Credit

OMB No. 1545-0121

2024

Attachment
Sequence No. 19

Form **1116**
Department of the Treasury
Internal Revenue Service

(Individual, Estate, or Trust)
Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

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Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

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- a ☐ Section 951A category income c ☐ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☒ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. territory	URUGUAY	CAYMAN ISLANDS	AUSTRALIA	
1a Gross income from sources within country shown above and of the type checked above:	33,872.		1,568.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	25,498.		1,180.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	33,872.		1,568.	
e Gross income from all sources	88,914,016.	88,914,016.	88,914,016.	
f Divide line 3d by line 3e	.000380952	.000000000	.000017635	
g Multiply line 3e by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)	9.			
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	25,507.		1,180.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued	Foreign taxes paid or accrued								
		In foreign currency			In U.S. dollars					
		Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:			(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties		(o) Interest	(q) Dividends	(r) Rents and royalties		
A										
B										
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2024)

**ALTERNATIVE MINIMUM TAX
Foreign Tax Credit**

OMB No. 1545-0121

Form

1116

Department of the Treasury
Internal Revenue Service

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

2024

Attachment
Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☐ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☒ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
1 Enter the name of the foreign country or U.S. territory	PANAMA	OTHER COUNTRIES	INDIA	
1a Gross income from sources within country shown above and of the type checked above:	9,123.	13,436.	37,654.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	6,868.	272.	34,247.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	9,123.	13,436.	37,654.	
e Gross income from all sources	88,914,016.	88,914,016.	88,914,016.	
f Divide line 3d by line 3e	.000102605	.000151112	.000423488	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)	2.	4.	10.	
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	6,870.	276.	34,257.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued	Foreign taxes paid or accrued						(u) Total foreign taxes paid or accrued (add cols. (q) through (t))		
		In foreign currency			In U.S. dollars					
		Taxes withheld at source on:			Taxes withheld at source on:				(t) Other foreign taxes paid or accrued	
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends			(r) Rents and royalties
A										
B									12.	12.
C									4,730.	4,730.
8	Add lines A through C, column (u). Enter the total here and on line 9, page 2									8

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2024)

**ALTERNATIVE MINIMUM TAX
Foreign Tax Credit**

OMB No. 1545-0121

2024

Attachment
Sequence No. **19**

Form **1116**

Department of the Treasury
Internal Revenue Service

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☐ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☒ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. territory NETHERLANDS				
1a Gross income from sources within country shown above and of the type checked above:	30,468.			1a 5,838,916.
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	27,711.			
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	30,468.			
e Gross income from all sources	88,914,016.			
f Divide line 3d by line 3e	.000342668			
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)	8.			
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	27,719.			6 5,460,928.
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7 377,988.

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued	Foreign taxes paid or accrued							(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		In foreign currency				In U.S. dollars			
		Taxes withheld at source on:				Taxes withheld at source on:			
(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties	(s) Interest		
A								99.	99.
B									
C									

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2 **8** 102,005.

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2024)

ALTERNATIVE MINIMUM TAX

Form 1116 (2024) **THOMAS F. STEYER & KATHRYN A. TAYLOR**

Page **2**

Part III Figuring the Credit

9 Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I	9	102,005.	
10 Enter the sum of any carryover of foreign taxes (from Schedule B, line 3, column (xiv)) plus any carrybacks to the current tax year. If you enter an amount on line 10 and you don't need to attach Schedule B, check here (see instructions) STATEMENT 56 ☐ (If your income was section 951A category income (box a above Part I), leave line 10 blank.)	10	36,288.	
11 Add lines 9 and 10	11	138,293.	
12 Reduction in foreign taxes	12		
13 Taxes reclassified under high tax kickout	13		
14 Combine lines 11, 12, and 13. This is the total amount of foreign taxes available for credit	14	138,293.	
15 Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category of income checked above Part I	15	377,988.	
16 Adjustments to line 15	16	-305,646.	
17 Combine the amounts on lines 15 and 16. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 18 through 24. However, if you are filing more than one Form 1116, you must complete line 20.)	17	72,342.	
18 Individuals: Enter the amount from line 15 of your Form 1040, 1040-SR, or 1040-NR. Estates and trusts: Enter your taxable income without the deduction for your exemption Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.	18	20,106,013.	
19 Divide line 17 by line 18. If line 17 is more than line 18, enter "1"	19	.00360	
20 Individuals: Enter the total of Form 1040, 1040-SR, or 1040-NR, line 16, and Schedule 2 (Form 1040), line 12. Estates and trusts: See instructions Caution: If you are completing line 20 for separate category g (lump-sum distributions), or, if you file Form 8978, Partner's Additional Reporting Year Tax, see instructions.	20	3,977,908.	
21 Multiply line 20 by line 19 (maximum amount of credit)	21	14,320.	
22 Increase in limitation (section 960(c)) (see instructions)	22		
23 Add lines 21 and 22	23	14,320.	
24 Enter the smaller of line 14 or line 23. If this is the only Form 1116 you are filing, skip lines 25 through 32 and enter this amount on line 33. Otherwise, complete the appropriate line in Part IV	24	14,320.	

Part IV Summary of Credits From Separate Parts III

25 Credit for taxes on section 951A category income	25		
26 Credit for taxes on foreign branch category income	26		
27 Credit for taxes on passive category income	27		
28 Credit for taxes on general category income	28		
29 Credit for taxes on section 901(j) income	29		
30 Credit for taxes on certain income re-sourced by treaty	30		
31 Credit for taxes on lump-sum distributions	31		
32 Add lines 25 through 31	32		
33 Enter the smaller of line 20 or line 32	33		
34 Reduction of credit for international boycott operations	34		
35 Subtract line 34 from line 33. This is your foreign tax credit . Enter here and on Schedule 3 (Form 1040), line 1; Form 1041, Schedule G, line 2a; or Form 990-T, Part III, line 1a	35		

Form **1116** (2024)

**SCHEDULE B
(Form 1116)**

(Rev. December 2022)
Department of the Treasury
Internal Revenue Service

Foreign Tax Carryover Reconciliation Schedule

For calendar year 2024, or other tax year beginning , and ending
See separate instructions. **Attach to Form 1116.**

OMB No. 1545-0121

Go to www.irs.gov/Form1116 for instructions and the latest information.

Name	THOMAS F. STEYER & KATHRYN A. TAYLOR
Identifying number as shown on page 1 of your tax return	

Use a separate Schedule B (Form 1116) for each applicable category of income listed below. See instructions. Check only one box on each schedule. Check the box for the same separate category code as that shown on the Form 1116 to which this Schedule B is attached.

- a** ☐ Reserved for future use **c** ☐ Passive category income **e** ☐ Section 901(j) income **g** ☐ Lump-sum distributions
b ☒ Foreign branch category income **d** ☐ General category income **f** ☐ Certain income re-sourced by treaty

- h** If box e is checked, enter the country code for the sanctioned country. See instructions
i If box f is checked, enter the country code for the treaty country. See instructions

Foreign Tax Carryover Reconciliation	(i) 10th Preceding Tax Year	(ii) 9th Preceding Tax Year	(iii) 8th Preceding Tax Year	(iv) 7th Preceding Tax Year	(v) 6th Preceding Tax Year	(vi) 5th Preceding Tax Year	(vii) Subtotal (add columns (i) through (vi))
1 Foreign tax carryover from the prior tax year (enter amounts from the appropriate columns of line 8 of the prior year Schedule B (see instructions))							
2 Adjustments to line 1 (enter description - see instructions):							
a Carryback adjustment (see instructions)							
Adjustments for section 905(c)							
b redeterminations (see instructions)							
c							
d							
e							
f							
g							
3 Adjusted foreign tax carryover from prior tax year (combine lines 1 and 2)							
4 Foreign tax carryover used in current tax year (enter as a negative number)							
5 Foreign tax carryover expired unused in current tax year (enter as a negative number)							
6 Foreign tax carryover generated in current tax year							
7 Actual or estimated amount of line 6 to be carried back to prior tax year (enter as a negative number)							
8 Foreign tax carryover to the following tax year. Combine lines 3 through 7.	-0-						

For Paperwork Reduction Act Notice, see the separate instructions.

Schedule B (Form 1116) (Rev. 12-2022)

Foreign Tax Carryover Reconciliation	(viii) Subtotal from page 1 (enter the amounts from column (vii) on page 1)	(ix) 4th Preceding Tax Year	(x) 3rd Preceding Tax Year	(xi) 2nd Preceding Tax Year	(xii) 1st Preceding Tax Year	(xiii) Current Tax Year	(xiv) Totals (add columns (viii) through (xiii))
1 Foreign tax carryover from the prior tax year (enter amounts from the appropriate columns of line 8 of the prior year Schedule B (see instructions))					36,288.		36,288.
2 Adjustments to line 1 (enter description - see instructions):							
a Carryback adjustment (see instructions)							
Adjustments for section 905(c)							
b redeterminations (see instructions)							
c							
d							
e							
f							
g							
3 Adjusted foreign tax carryover from prior tax year (combine lines 1 and 2). Include the column (xiv) total on the current year Form 1116, Part III, line 10.					36,288.		36,288.
4 Foreign tax carryover used in current tax year (enter as a negative number)							
5 Foreign tax carryover expired unused in current tax year (enter as a negative number)							
6 Foreign tax carryover generated in current tax year						87,685.	87,685.
7 Actual or estimated amount of line 6 to be carried back to prior tax year (enter as a negative number)							
8 Foreign tax carryover to the following tax year. Combine lines 3 through 7.					36,288.	87,685.	123,973.

ALTERNATIVE MINIMUM TAX
Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2024

Attachment
Sequence No. **19**

Name

THOMAS F. STEYER & KATHRYN A. TAYLOR

Identifying number as shown on page 1 of your tax return

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the Instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☐ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☒ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. territory	CHINA	BAHAMAS	UNITED KINGDOM	
1a Gross income from sources within country shown above and of the type checked above:		3,247.		1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See Instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)			5,478,796.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income		3,247.		
e Gross income from all sources	88,914,016.	88,914,016.	88,914,016.	
f Divide line 3d by line 3e	.000000000	.000036518	.000000000	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)		1.		
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5		1.	5,478,796.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued (l) Date paid or accrued	Foreign taxes paid or accrued								
		In foreign currency			In U.S. dollars					
		Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:		(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))	
		(m) Dividends	(n) Rents and royalties	(o) Interest		(q) Dividends	(r) Rents and royalties			(s) Interest
A										
B										
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2024)

ALTERNATIVE MINIMUM TAX
Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2024

Attachment
Sequence No. 19

Form **1116**
Department of the Treasury
Internal Revenue Service

Name

THOMAS F. STEYER & KATHRYN A. TAYLOR

Identifying number as shown on page 1 of your tax return

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the Instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☐ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☒ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
I Enter the name of the foreign country or U.S. territory	OTHER COUNTRIES			
1a Gross income from sources within country shown above and of the type checked above:				1a 3,247.
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)				
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income				
e Gross income from all sources	88,914,016.			
f Divide line 3d by line 3e	.000000000			
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5				6 5,478,797.
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7 -5,475,550.

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued	Foreign taxes paid or accrued								
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:			(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties		(o) Interest	(q) Dividends	(r) Rents and royalties		
A										
B										
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2024)

ALTERNATIVE MINIMUM TAX

Form 1116 (2024) **THOMAS F. STEYER & KATHRYN A. TAYLOR**

Page **2**

Part III Figuring the Credit

9 Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I	9		
10 Enter the sum of any carryover of foreign taxes (from Schedule B, line 3, column (xiv)) plus any carrybacks to the current tax year. If you enter an amount on line 10 and you don't need to attach Schedule B, check here (see instructions) ☐ (If your income was section 951A category income (box a above Part I), leave line 10 blank.)	10		
11 Add lines 9 and 10	11		
12 Reduction in foreign taxes	12		
13 Taxes reclassified under high tax kickout	13		
14 Combine lines 11, 12, and 13. This is the total amount of foreign taxes available for credit	14		
15 Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category of income checked above Part I	15	- 5,475,550.	
16 Adjustments to line 15	16	5,475,550.	
17 Combine the amounts on lines 15 and 16. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 18 through 24. However, if you are filing more than one Form 1116, you must complete line 20.)	17		
18 Individuals: Enter the amount from line 15 of your Form 1040, 1040-SR, or 1040-NR. Estates and trusts: Enter your taxable income without the deduction for your exemption Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.	18		
19 Divide line 17 by line 18. If line 17 is more than line 18, enter "1"	19		
20 Individuals: Enter the total of Form 1040, 1040-SR, or 1040-NR, line 16, and Schedule 2 (Form 1040), line 1z. Estates and trusts: See instructions Caution: If you are completing line 20 for separate category g (lump-sum distributions), or, if you file Form 8978, Partner's Additional Reporting Year Tax, see instructions.	20	3,977,908.	
21 Multiply line 20 by line 19 (maximum amount of credit)	21		
22 Increase in limitation (section 960(c)) (see instructions)	22		
23 Add lines 21 and 22	23		
24 Enter the smaller of line 14 or line 23. If this is the only Form 1116 you are filing, skip lines 25 through 32 and enter this amount on line 33. Otherwise, complete the appropriate line in Part IV	24		

Part IV Summary of Credits From Separate Parts III

25 Credit for taxes on section 951A category income	25		
26 Credit for taxes on foreign branch category income	26		
27 Credit for taxes on passive category income	27		
28 Credit for taxes on general category income	28		
29 Credit for taxes on section 901(j) income	29		
30 Credit for taxes on certain income re-sourced by treaty	30		
31 Credit for taxes on lump-sum distributions	31		
32 Add lines 25 through 31	32		
33 Enter the smaller of line 20 or line 32	33		
34 Reduction of credit for international boycott operations	34		
35 Subtract line 34 from line 33. This is your foreign tax credit . Enter here and on Schedule 3 (Form 1040), line 1; Form 1041, Schedule G, line 2a; or Form 990-T, Part III, line 1a	35		

Form **1116** (2024)

ALTERNATIVE MINIMUM TAX
Foreign Tax Credit

OMB No. 1545-0121

2024

Attachment
Sequence No. 19

Form 1116

Department of the Treasury
Internal Revenue Service

(Individual, Estate, or Trust)
Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☐ Passive category income e ☒ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. territory	CHINA	OTHER COUNTRIES		
1a Gross income from sources within country shown above and of the type checked above:				1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)				
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income				
e Gross income from all sources	88,914,016.	88,914,016.		
f Divide line 3d by line 3e	.000000000	.000000000		
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5				6
7 Subtract line 6 from line 1a. Enter the result here and on line 16, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☒ Accrued (l) Date paid or accrued	Foreign taxes paid or accrued							(u) Total foreign taxes paid or accrued (add cols. (q) through (t))	
		In foreign currency			(p) Other foreign taxes paid or accrued	In U.S. dollars				
		Taxes withheld at source on:				Taxes withheld at source on:				(t) Other foreign taxes paid or accrued
		(m) Dividends	(n) Rents and royalties	(o) Interest		(q) Dividends	(r) Rents and royalties	(s) Interest		
A										
B										
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

For Paperwork Reduction Act Notice, see instructions.

Form 1116 (2024)

ALTERNATIVE MINIMUM TAX

Form 1116 (2024) **THOMAS F. STEYER & KATHRYN A. TAYLOR**

Page **2**

Part III Figuring the Credit

9 Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I	9		
10 Enter the sum of any carryover of foreign taxes (from Schedule B, line 3, column (xiv)) plus any carrybacks to the current tax year. If you enter an amount on line 10 and you don't need to attach Schedule B, check here (see instructions) ☐ (If your income was section 951A category income (box a above Part I), leave line 10 blank.)	10		
11 Add lines 9 and 10	11		
12 Reduction in foreign taxes	12		
13 Taxes reclassified under high tax kickout	13		
14 Combine lines 11, 12, and 13. This is the total amount of foreign taxes available for credit	14		
15 Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category of income checked above Part I	15		
16 Adjustments to line 15	16		
17 Combine the amounts on lines 15 and 16. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 18 through 24. However, if you are filing more than one Form 1116, you must complete line 20.)	17		
18 Individuals: Enter the amount from line 15 of your Form 1040, 1040-SR, or 1040-NR. Estates and trusts: Enter your taxable income without the deduction for your exemption Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.	18		
19 Divide line 17 by line 18. If line 17 is more than line 18, enter "1"	19		
20 Individuals: Enter the total of Form 1040, 1040-SR, or 1040-NR, line 16, and Schedule 2 (Form 1040), line 1z. Estates and trusts: See instructions Caution: If you are completing line 20 for separate category g (lump-sum distributions), or, if you file Form 8978, Partner's Additional Reporting Year Tax, see instructions.	20		3,977,908.
21 Multiply line 20 by line 19 (maximum amount of credit)	21		
22 Increase in limitation (section 960(c)) (see instructions)	22		
23 Add lines 21 and 22	23		
24 Enter the smaller of line 14 or line 23. If this is the only Form 1116 you are filing, skip lines 25 through 32 and enter this amount on line 33. Otherwise, complete the appropriate line in Part IV	24		

Part IV Summary of Credits From Separate Parts III

25 Credit for taxes on section 951A category income	25		
26 Credit for taxes on foreign branch category income	26		
27 Credit for taxes on passive category income	27		
28 Credit for taxes on general category income	28		
29 Credit for taxes on section 901(j) income	29		
30 Credit for taxes on certain income re-sourced by treaty	30		
31 Credit for taxes on lump-sum distributions	31		
32 Add lines 25 through 31	32		
33 Enter the smaller of line 20 or line 32	33		
34 Reduction of credit for international boycott operations	34		
35 Subtract line 34 from line 33. This is your foreign tax credit . Enter here and on Schedule 3 (Form 1040), line 1; Form 1041, Schedule G, line 2a; or Form 990-T, Part III, line 1a	35		

Form **1116** (2024)

Form **4952**Department of the Treasury
Internal Revenue Service**Investment Interest Expense Deduction**

Attach to your tax return.

Go to www.irs.gov/Form4952 for the latest information.

OMB No. 1545-0191

2024Attachment
Sequence No. **51**

Name(s) shown on return

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR**Part I Total Investment Interest Expense**

1	Investment interest expense paid or accrued in 2024 (see instructions) SEE STATEMENT 57	1	910,975.
2	Disallowed investment interest expense from 2023 Form 4952, line 7	2	
3	Total investment interest expense. Add lines 1 and 2	3	910,975.

Part II Net Investment Income

4a	Gross income from property held for investment (excluding any net gain from the disposition of property held for investment) STMT 58	4a	9,383,367.	
b	Qualified dividends included on line 4a	4b	5,567,804.	
c	Subtract line 4b from line 4a	4c	3,815,563.	
d	Net gain from the disposition of property held for investment STMT 59	4d	41,075,309.	
e	Enter the smaller of line 4d or your net capital gain from the disposition of property held for investment. See Instructions STMT 60	4e	36,895,799.	
f	Subtract line 4e from line 4d	4f	4,179,510.	
g	Enter the amount from lines 4b and 4e that you elect to include in investment income. See instructions	4g		
h	Investment income. Add lines 4c, 4f, and 4g	4h	7,995,073.	
5	Investment expenses (see instructions) SEE STATEMENT 61	5	954,565.	
6	Net investment income. Subtract line 5 from line 4h. If zero or less, enter -0-	6	7,040,508.	

Part III Investment Interest Expense Deduction

7	Disallowed investment interest expense to be carried forward to 2025. Subtract line 6 from line 3. If zero or less, enter -0-	7	0.
8	Investment interest expense deduction. Enter the smaller of line 3 or line 6. See Instructions STMT 62	8	910,975.

For Paperwork Reduction Act Notice, see separate instructions.

Form **4952** (2024)

ALTERNATIVE MINIMUM TAX

Form **4952**

Department of the Treasury
Internal Revenue Service

Investment Interest Expense Deduction

Attach to your tax return.

Go to www.irs.gov/Form4952 for the latest information.

OMB No. 1545-0191

2024
Attachment
Sequence No. **51**

Name(s) shown on return

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part I Total Investment Interest Expense

1	Investment interest expense paid or accrued in 2024 (see instructions)	SEE STATEMENT 63	1	910,975.
2	Disallowed investment interest expense from 2023 Form 4952, line 7		2	
3	Total investment interest expense. Add lines 1 and 2		3	910,975.

Part II Net Investment Income

4a	Gross income from property held for investment (excluding any net gain from the disposition of property held for investment)	4a	9,383,367.	
4b	Qualified dividends included on line 4a	4b	5,567,804.	
4c	Subtract line 4b from line 4a	4c	3,815,563.	
4d	Net gain from the disposition of property held for investment	4d	41,075,309.	
4e	Enter the smaller of line 4d or your net capital gain from the disposition of property held for investment. See instructions	4e	36,895,799.	
4f	Subtract line 4e from line 4d	4f	4,179,510.	
4g	Enter the amount from lines 4b and 4e that you elect to include in investment income. See instructions	4g		
4h	Investment income. Add lines 4c, 4f, and 4g	4h	7,995,073.	
5	Investment expenses (see instructions)	5	954,565.	
6	Net investment income. Subtract line 5 from line 4h. If zero or less, enter -0-	6	7,040,508.	

Part III Investment Interest Expense Deduction

7	Disallowed investment interest expense to be carried forward to 2025. Subtract line 6 from line 3. If zero or less, enter -0-	7	0.
8	Investment interest expense deduction. Enter the smaller of line 3 or line 6. See instructions	8	910,975.

For Paperwork Reduction Act Notice, see separate instructions.

Form **4952** (2024)

REGULAR FORM 4952, LINE 8	910,975.
LESS RECOMPUTED FORM 4952, LINE 8	910,975.
INTEREST ADJUSTMENT - FORM 6251, LINE 2C	

Qualified Business Income Deduction

OMB No. 1545-2294

Department of the Treasury
Internal Revenue ServiceAttach to your tax return.
Go to www.irs.gov/Form8995A for instructions and the latest information.**2024**
Attachment
Sequence No. **55A**

Name(s) shown on return

Your taxpayer identification number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Note: You can claim the qualified business income deduction only if you have qualified business income from a qualified trade or business, real estate investment trust dividends, publicly traded partnership income, or a domestic production activities deduction passed through from an agricultural or horticultural cooperative. See instructions.

Use this form if your taxable income, before your qualified business income deduction, is above \$191,950 (\$383,900 if married filing jointly), or you're a patron of an agricultural or horticultural cooperative.

Part I Trade, Business, or Aggregation Information

Complete Schedules A, B, and/or C (Form 8995-A), as applicable, before starting Part I. Attach additional worksheets when needed. See instructions.

1	(a) Trade, business, or aggregation name	(b) Check if specified service	(c) Check if aggregation	(d) Taxpayer identification number	(e) Check if patron
A		☐	☐		☐
B		☐	☐		☐
C		☐	☐		☐

Part II Determine Your Adjusted Qualified Business Income

	A	B	C
2 Qualified business income from the trade, business, or aggregation. See instructions	2		
3 Multiply line 2 by 20% (0.20). If your taxable income is \$191,950 or less (\$383,900 if married filing jointly), skip lines 4 through 12 and enter the amount from line 3 on line 13	3		
4 Allocable share of W-2 wages from the trade, business, or aggregation	4		
5 Multiply line 4 by 50% (0.50)	5		
6 Multiply line 4 by 25% (0.25)	6		
7 Allocable share of the unadjusted basis immediately after acquisition (UBIA) of all qualified property	7		
8 Multiply line 7 by 2.5% (0.025)	8		
9 Add lines 6 and 8	9		
10 Enter the greater of line 5 or line 9	10		
11 W-2 wage and UBIA of qualified property limitation. Enter the smaller of line 3 or line 10	11		
12 Phased-in reduction. Enter the amount from line 26, if any	12		
13 Qualified business income deduction before patron reduction. Enter the greater of line 11 or line 12	13		
14 Patron reduction. Enter the amount from Schedule D (Form 8995-A), line 6, if any. See instructions	14		
15 Qualified business income component. Subtract line 14 from line 13	15		
16 Total qualified business income component. Add all amounts reported on line 15	16		

For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

Form **8995-A** (2024)

Part III Phased-in Reduction

Complete Part III only if your taxable income is more than \$191,950 but not \$241,950 (\$383,900 and \$483,900 if married filing jointly) and line 10 is less than line 3. Otherwise, skip Part III.

		A	B	C
17	Enter the amounts from line 3	17		
18	Enter the amounts from line 10	18		
19	Subtract line 18 from line 17	19		
20	Taxable income before qualified business income deduction	20		
21	Threshold. Enter \$191,950 (\$383,900 if married filing jointly)	21		
22	Subtract line 21 from line 20	22		
23	Phase-in range. Enter \$50,000 (\$100,000 if married filing jointly)	23		
24	Phase-in percentage. Divide line 22 by line 23	24	%	
25	Total phase-in reduction. Multiply line 19 by line 24	25		
26	Qualified business income after phase-in reduction. Subtract line 25 from line 17. Enter this amount here and on line 12, for the corresponding trade or business	26		

Part IV Determine Your Qualified Business Income Deduction

27	Total qualified business income component from all qualified trades, businesses, or aggregations. Enter the amount from line 16	27			
28	Qualified REIT dividends and publicly traded partnership (PTP) income or (loss). See instructions SEE STATEMENT 64	28	2,066.		
29	Qualified REIT dividends and PTP (loss) carryforward from prior years	29	()		
30	Total qualified REIT dividends and PTP income. Combine lines 28 and 29. If less than zero, enter -0-	30	2,066.		
31	REIT and PTP component. Multiply line 30 by 20% (0.20)	31	413.		
32	Qualified business income deduction before the income limitation. Add lines 27 and 31	32		413.	
33	Taxable income before qualified business income deduction	33	20,094,246.		
34	Enter your net capital gain, if any, increased by any qualified dividends (see instructions)	34	41,213,169.		
35	Subtract line 34 from line 33. If zero or less, enter -0-	35		0.	
36	Income limitation. Multiply line 35 by 20% (0.20)	36			
37	Qualified business income deduction before the domestic production activities deduction (DPAD) under section 199A(g). Enter the smaller of line 32 or line 36	37			
38	DPAD under section 199A(g) allocated from an agricultural or horticultural cooperative. Don't enter more than line 33 minus line 37	38			
39	Total qualified business income deduction. Add lines 37 and 38	39			
40	Total qualified REIT dividends and PTP (loss) carryforward. Combine lines 28 and 29. If zero or greater, enter -0-	40	()		

SCHEDULE C
(Form 8995-A)(Rev. December 2022)
Department of the Treasury
Internal Revenue Service**Loss Netting and Carryforward**

Attach to Form 8995-A.

Go to www.irs.gov/Form8995A for instructions and the latest information.

OMB No. 1545-2294

Attachment
Sequence No. **55D**

Name(s) shown on return

Your taxpayer identification number

THOMAS F. STEYER & KATHRYN A. TAYLOR

If you have more than three trades, businesses, or aggregations, complete and attach as many Schedules C as needed. See instructions.

1	Trade, business, or aggregation name	(a) Qualified business income/(loss)	(b) Reduction for loss netting (see instructions)	(c) Adjusted qualified business income (Combine (a) and (b). If zero or less, enter -0-.)
	SEE STATEMENT 65		()	
			()	
			()	
2	Qualified business net (loss) carryforward from prior years. See instructions SEE STATEMENT 66		2	(24,851,401.)
3	Total of the trades, businesses, or aggregations losses. Combine the negative amounts on lines 1, column (a), and 2 for all trades, businesses, or aggregations		3	(36,891,494.)
4	Total of the trades, businesses, or aggregations income. Add the positive amounts on line 1, column (a), for all trades, businesses, or aggregations		4	1,120,154.
5	Losses netted with income of other trades, businesses, or aggregations. Enter in the parentheses on line 5 the smaller of the absolute value of line 3 or line 4. Allocate this amount to each of the trades, businesses, or aggregations on line 1, column (b).		5	1,120,154.)
6	Qualified business net (loss) carryforward. Subtract line 5 from line 3. If zero or more, enter -0-		6	(35,771,340.)

LHA For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

Schedule C (Form 8995-A) (Rev. 12-2022)

Qualified Business Income After Deductions

Activity: HCP INVESTORS LLC [EVELYN 2012 TR]

1.	Qualified business income before deductions	<u>4,059.</u>
2.	Deductible part of self-employment income:	
a.	Net income subject to self-employment tax from this activity	<u>4,032.</u>
b.	Total income subject to self-employment tax	<u>1,019,274.</u>
c.	Line 2a divided by line 2b (not greater than 1.000)	<u>.003955757</u>
d.	Amount from Schedule 1 (Form 1040), line 15	<u>24,102.</u>
e.	Line 2c times line 2d. This is the allocated deductible part of self-employment tax for this activity	<u>95.</u>
3.	Self-employed SEP, SIMPLE and qualified plans:	
a.	Net income subject to self-employment tax from this activity	
b.	Net earnings from	
c.	Line 3a divided by line 3b (not greater than 1.000)	
d.	Amount from Schedule 1 (Form 1040), line 16	
e.	Line 3c times line 3d. This is the allocated self-employed SEP, SIMPLE and qualified plans amount for this activity	
4.	Self-employed health insurance deduction:	
a.	Health insurance payments from this activity	
b.	Health insurance limits for activity above	
c.	Lesser of line 4a or line 4b	
d.	Reserved	
e.	Reserved	
f.	Amount from line 4c. This is the allocated SE health insurance deduction for this activity	
5.	Line 1 minus lines 2e, 3e and 4f. This is the qualified business income after deductions	<u>3,964.</u>

Activity: HCP INVESTORS LLC [SAMUEL 2012 TR]

1.	Qualified business income before deductions	<u>4,058.</u>
2.	Deductible part of self-employment income:	
a.	Net income subject to self-employment tax from this activity	<u>4,031.</u>
b.	Total income subject to self-employment tax	<u>1,019,274.</u>
c.	Line 2a divided by line 2b (not greater than 1.000)	<u>.003954776</u>
d.	Amount from Schedule 1 (Form 1040), line 15	<u>24,102.</u>
e.	Line 2c times line 2d. This is the allocated deductible part of self-employment tax for this activity	<u>95.</u>
3.	Self-employed SEP, SIMPLE and qualified plans:	
a.	Net income subject to self-employment tax from this activity	
b.	Net earnings from	
c.	Line 3a divided by line 3b (not greater than 1.000)	
d.	Amount from Schedule 1 (Form 1040), line 16	
e.	Line 3c times line 3d. This is the allocated self-employed SEP, SIMPLE and qualified plans amount for this activity	
4.	Self-employed health insurance deduction:	
a.	Health insurance payments from this activity	
b.	Health insurance limits for activity above	
c.	Lesser of line 4a or line 4b	
d.	Reserved	
e.	Reserved	
f.	Amount from line 4c. This is the allocated SE health insurance deduction for this activity	
5.	Line 1 minus lines 2e, 3e and 4f. This is the qualified business income after deductions	<u>3,963.</u>

Qualified Business Income After Deductions

Activity: **HCP INVESTORS LLC [AUGUSTUS 2012 TR]**

1.	Qualified business income before deductions	<u>4,059.</u>
2.	Deductible part of self-employment income:	
a.	Net income subject to self-employment tax from this activity	<u>4,031.</u>
b.	Total income subject to self-employment tax	<u>1,019,274.</u>
c.	Line 2a divided by line 2b (not greater than 1.000)	<u>.003954776</u>
d.	Amount from Schedule 1 (Form 1040), line 15	<u>24,102.</u>
e.	Line 2c times line 2d. This is the allocated deductible part of self-employment tax for this activity	<u>95.</u>
3.	Self-employed SEP, SIMPLE and qualified plans:	
a.	Net income subject to self-employment tax from this activity	
b.	Net earnings from	
c.	Line 3a divided by line 3b (not greater than 1.000)	
d.	Amount from Schedule 1 (Form 1040), line 16	
e.	Line 3c times line 3d. This is the allocated self-employed SEP, SIMPLE and qualified plans amount for this activity	
4.	Self-employed health insurance deduction:	
a.	Health insurance payments from this activity	
b.	Health insurance limits for activity above	
c.	Lesser of line 4a or line 4b	
d.	Reserved	
e.	Reserved	
f.	Amount from line 4c. This is the allocated SE health insurance deduction for this activity	
5.	Line 1 minus lines 2e, 3e and 4f. This is the qualified business income after deductions	<u>3,964.</u>

Activity: **HCP INVESTORS LLC [HENRY 2012 TR]**

1.	Qualified business income before deductions	<u>4,058.</u>
2.	Deductible part of self-employment income:	
a.	Net income subject to self-employment tax from this activity	<u>4,031.</u>
b.	Total income subject to self-employment tax	<u>1,019,274.</u>
c.	Line 2a divided by line 2b (not greater than 1.000)	<u>.003954776</u>
d.	Amount from Schedule 1 (Form 1040), line 15	<u>24,102.</u>
e.	Line 2c times line 2d. This is the allocated deductible part of self-employment tax for this activity	<u>95.</u>
3.	Self-employed SEP, SIMPLE and qualified plans:	
a.	Net income subject to self-employment tax from this activity	
b.	Net earnings from	
c.	Line 3a divided by line 3b (not greater than 1.000)	
d.	Amount from Schedule 1 (Form 1040), line 16	
e.	Line 3c times line 3d. This is the allocated self-employed SEP, SIMPLE and qualified plans amount for this activity	
4.	Self-employed health insurance deduction:	
a.	Health insurance payments from this activity	
b.	Health insurance limits for activity above	
c.	Lesser of line 4a or line 4b	
d.	Reserved	
e.	Reserved	
f.	Amount from line 4c. This is the allocated SE health insurance deduction for this activity	
5.	Line 1 minus lines 2e, 3e and 4f. This is the qualified business income after deductions	<u>3,963.</u>

Qualified Business Income After Deductions

Activity: **PATHSTONE HOLDINGS, LLC - EVELYN STEYER 2012 TRUST**

1.	Qualified business income before deductions	786.
2.	Deductible part of self-employment income:	
a.	Net income subject to self-employment tax from this activity	788.
b.	Total income subject to self-employment tax	1,019,274.
c.	Line 2a divided by line 2b (not greater than 1.000)	.000773099
d.	Amount from Schedule 1 (Form 1040), line 15	24,102.
e.	Line 2c times line 2d. This is the allocated deductible part of self-employment tax for this activity	19.
3.	Self-employed SEP, SIMPLE and qualified plans:	
a.	Net Income subject to self-employment tax from this activity	
b.	Net earnings from	
c.	Line 3a divided by line 3b (not greater than 1.000)	
d.	Amount from Schedule 1 (Form 1040), line 16	
e.	Line 3c times line 3d. This is the allocated self-employed SEP, SIMPLE and qualified plans amount for this activity	
4.	Self-employed health insurance deduction:	
a.	Health insurance payments from this activity	
b.	Health insurance limits for activity above	
c.	Lesser of line 4a or line 4b	
d.	Reserved	
e.	Reserved	
f.	Amount from line 4c. This is the allocated SE health insurance deduction for this activity	
5.	Line 1 minus lines 2e, 3e and 4f. This is the qualified business income after deductions	767.

Activity: **PATHSTONE HOLDINGS, LLC - EVELYN STEYER 2012 TRUST**

1.	Qualified business income before deductions	0.
2.	Deductible part of self-employment income:	
a.	Net income subject to self-employment tax from this activity	788.
b.	Total income subject to self-employment tax	1,019,274.
c.	Line 2a divided by line 2b (not greater than 1.000)	.000773099
d.	Amount from Schedule 1 (Form 1040), line 15	24,102.
e.	Line 2c times line 2d. This is the allocated deductible part of self-employment tax for this activity	19.
3.	Self-employed SEP, SIMPLE and qualified plans:	
a.	Net income subject to self-employment tax from this activity	
b.	Net earnings from	
c.	Line 3a divided by line 3b (not greater than 1.000)	
d.	Amount from Schedule 1 (Form 1040), line 16	
e.	Line 3c times line 3d. This is the allocated self-employed SEP, SIMPLE and qualified plans amount for this activity	
4.	Self-employed health insurance deduction:	
a.	Health insurance payments from this activity	
b.	Health insurance limits for activity above	
c.	Lesser of line 4a or line 4b	
d.	Reserved	
e.	Reserved	
f.	Amount from line 4c. This is the allocated SE health insurance deduction for this activity	
5.	Line 1 minus lines 2e, 3e and 4f. This is the qualified business income after deductions	-19.

Detail Qualified Business Income Carryforward Worksheet							2024
Entity/ Activity Number	QBI Number	Entity/Activity Name	Type	Year Carried From	Amount Available for Carryover	Reserved	
198	20	000 EIGHTH STREET, LLC	P	2024	6,469.		
30	126	ORDINARY LOSS FOR BOB EVANS CORE LLC	P	2024	9.		
30	128	ORDINARY LOSS FOR DDP BELMONT GREENE LP	P	2024	9.		
30	129	ORDINARY LOSS FOR DDP BRISTOW LP	P	2024	9.		
30	130	ORDINARY LOSS FOR DDP EDGEWOOD LP	P	2024	9.		
30	132	ORDINARY LOSS FOR DDP HIGHLANDS RANCH LP	P	2024	9.		
32	133	H&F EXECUTIVES VIII, L.P.	P	2024	2,546.		
32	134	H&F EXECUTIVES VIII, L.P. [STEYER/TAYLOR REV TR]	P	2023	32,404.		
152	151	ORDINARY LOSS FOR MORI POINT VISTA LLC - 2014 SPF LLC	P	2023	16,391.		
37	169	ROHA II LP	P	2024	21,585.		
40	179	SMART/OLYMPIA ILLINOIS LLC	P	2024	9,992.		
221	184	TKJM PRODUCTIONS, LLC	P	2024	15,283.		
176	187	TOMKAT MEDIA LLC	P	2024	58,735.		
144	206	HELLMAN & FRIEDMAN INVESTORS VII, LP	P	2023	1,349.		
144	206	HELLMAN & FRIEDMAN INVESTORS VII, LP	P	2024	8,729.		
244	209	NATIVE AMERICAN NATURAL FOODS LLC	P	2023	10.		
10	226	CH4 BIOGAS, LLC [TAYLOR/STEYER REV TR]	P	2024	6,484.		
251	282	ORDINARY LOSS FOR DANISH COMMUNITY INVESTORS, LLC	P	2023	1.		
251	284	ORDINARY LOSS FOR NAPA REDEVELOPMENT PARTNERS, LLC	P	2023	1.		
251	284	NAPA REDEVELOPMENT PARTNERS LLC	P	2024	133,276.		
251	285	ORDINARY LOSS FOR ELOY ASSOCIATES, LLC	P	2023	1.		
251	285	ELOY ASSOCIATES, LLC	P	2024	353,258.		
251	286	ORDINARY LOSS FOR SAVANNAH LAND ASSOCIATES, LLC	P	2023	1.		
251	287	ORDINARY LOSS FOR FOCIL HOLDINGS PARENT, LLC	P	2023	1.		
251	288	ORDINARY LOSS FOR NEW ANAVERDE INVESTORS, LLC	P	2023	1.		
251	289	ORDINARY LOSS FOR PALMDALE LAND INVESTORS, LLC	P	2023	1.		
9675	290	TRADE OR BUSINESS	P	2024	18,851.		
9693	294	GALVANIZE REAL ESTATE FUND L-A LP	P	2024	6,831.		
9696	302	GALVANIZE REAL ESTATE FUND L-A LP	P	2024	6,831.		
9699	307	GALVANIZE REAL ESTATE FUND L-A LP	P	2024	6,831.		
9702	314	GALVANIZE REAL ESTATE FUND L-A LP	P	2024	256,178.		
201	316	PRIME VISTA MONTANA LLC	P	2024	33,162.		
30	333	ORDINARY LOSS FOR DDP RIVERSIDE LP	P	2024	9.		
30	334	ORDINARY LOSS FOR DEERFIELD OPERATIONS LP	P	2024	9.		
30	335	ORDINARY LOSS FOR EXOS TFF HOLDINGS LLC	P	2024	9.		
30	336	ORDINARY LOSS FOR GGC REAL ESTATE HOLDINGS LP	P	2024	9.		
9720	414	GALVANIZE REAL ESTATE FUND I-A, LP - EVELYN STEYER 2012 TRUST	P	2024	15,585.		
9735	444	SEARCH FUND PARTNERS 4, LP [STEYER/TAYLOR REV TRUST]	P	2024	108.		

QBI Loss Tracking Worksheet

Use this worksheet to track losses or deductions suspended by other provisions and attributable to QBI using the FIFO method.

Code 469 (Enter the Code section limiting your loss.)

Part I: Suspended & Allowed Losses

	A. Total suspended losses in year of disallowance	B. QBI fixed percentage	C. Prior year suspended losses allowed	D. Allowed losses limited by other Code sections
1. Pre-2018	0.	.000000%		
2. 2018	0.	.000000%	0.	0.
3. 2019	0.	.000000%	0.	0.
4. 2020	0.	.000000%	0.	0.
5. 2021	0.	.000000%	0.	0.
6. 2022	0.	.000000%	0.	0.
7. 2023	-243.	1.000000%	0.	0.
8. 2024	-6,469.	1.000000%	-243.	0.
9. Total	-6,712.		-243.	0.

Part II: Non-QBI Suspended and Allowed Losses

Allocable to Non-QBI										
	E. Suspended losses	F. Allocated prior year suspended losses allowed	G(i). Utilized 2018	G(ii). Utilized 2019	G(iii). Utilized 2020	G(iv). Utilized 2021	G(v). Utilized 2022	G(vi). Utilized 2023	G(vii). Utilized 2024	H. Remaining suspended losses
1. Pre-2018	0.		0.	0.	0.	0.	0.	0.	0.	0.
2. 2018	0.	0.		0.	0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	0.	0.								0.
9. Total	0.	0.	0.	0.	0.	0.	0.	0.	0.	0.
10. Allocation of allowed losses limited by other Code sections										
			0.	0.	0.	0.	0.	0.	0.	0.

Part III: QBI Suspended and Allowed Losses

Allocable to QBI										
	I. Suspended losses	J. Allocated prior year suspended losses allowed	K(i). Utilized 2018	K(ii). Utilized 2019	K(iii). Utilized 2020	K(iv). Utilized 2021	K(v). Utilized 2022	K(vi). Utilized 2023	K(vii). Utilized 2024	L. Remaining suspended losses
1. Pre-2018										
2. 2018	0.	0.		0.	0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	-243.	0.							-243.	0.
8. 2024	-6,469.	-243.								-6,469.
9. Total	-6,712.	-243.	0.	0.	0.	0.	0.	0.	-243.	-6,469.
10. Allocation of allowed losses limited by other Code sections										
			0.	0.	0.	0.	0.	0.	0.	
11. Total prior year suspended losses allowed that must be incl. in QBI										
			0.	0.	0.	0.	0.	0.	-243.	

QBI Loss Tracking Worksheet

Keep for Your Records

Use this worksheet to track losses or deductions suspended by other provisions and attributable to QBI using the FIFO method.

Code 469 4797 (Enter the Code section limiting your loss.)

Part I Suspended & Allowed Losses

	A. Total suspended losses in year of disallowance	B. QBI fixed percentage	C. Prior year suspended losses allowed	D. Allowed losses limited by other Code sections
1. Pre-2018	0.	.000000%		
2. 2018	0.	.000000%	0.	0.
3. 2019	0.	.000000%	0.	0.
4. 2020	0.	.000000%	0.	0.
5. 2021	0.	.000000%	0.	0.
6. 2022	0.	.000000%	0.	0.
7. 2023	0.	.000000%	0.	0.
8. 2024	-9.	1.000000%	0.	0.
9. Total	-9.		0.	0.

Part II Non-QBI Suspended and Allowed Losses

	E. Suspended losses	F. Allocated prior year suspended losses allowed	G(i). Utilized 2018	G(ii). Utilized 2019	G(iii). Utilized 2020	G(iv). Utilized 2021	G(v). Utilized 2022	G(vi). Utilized 2023	G(vii). Utilized 2024	H. Remaining suspended losses
1. Pre-2018	0.		0.	0.	0.	0.	0.	0.	0.	0.
2. 2018	0.	0.			0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	0.	0.								0.
9. Total	0.	0.	0.	0.	0.	0.	0.	0.	0.	0.
10. Allocation of allowed losses limited by other Code sections			0.	0.	0.	0.	0.	0.	0.	

Part III QBI Suspended and Allowed Losses

	I. Suspended losses	J. Allocated prior year suspended losses allowed	K(i). Utilized 2018	K(ii). Utilized 2019	K(iii). Utilized 2020	K(iv). Utilized 2021	K(v). Utilized 2022	K(vi). Utilized 2023	K(vii). Utilized 2024	L. Remaining suspended losses
1. Pre-2018										
2. 2018	0.	0.		0.	0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	-9.	0.								-9.
9. Total	-9.	0.	0.	0.	0.	0.	0.	0.	0.	-9.
10. Allocation of allowed losses limited by other Code sections			0.	0.	0.	0.	0.	0.	0.	
11. Total prior year suspended losses allowed that must be incl. in QBI			0.	0.	0.	0.	0.	0.	0.	

QBI Loss Tracking Worksheet

Use this worksheet to track losses or deductions suspended by other provisions and attributable to QBI using the FIFO method.

Code 469 4797 (Enter the Code section limiting your loss.)

Part I Suspended & Allowed Losses

	A. Total suspended losses in year of disallowance	B. QBI fixed percentage	C. Prior year suspended losses allowed	D. Allowed losses limited by other Code sections
1. Pre-2018	0.	.000000%		
2. 2018	0.	.000000%	0.	0.
3. 2019	0.	.000000%	0.	0.
4. 2020	0.	.000000%	0.	0.
5. 2021	0.	.000000%	0.	0.
6. 2022	0.	.000000%	0.	0.
7. 2023	0.	.000000%	0.	0.
8. 2024	-9.	1.000000%	0.	0.
9. Total	-9.		0.	0.

Part II Non-QBI Suspended and Allowed Losses

Allocable to Non-QBI										
	E. Suspended losses	F. Allocated prior year suspended losses allowed	G(i). Utilized 2018	G(ii). Utilized 2019	G(iii). Utilized 2020	G(iv). Utilized 2021	G(v). Utilized 2022	G(vi). Utilized 2023	G(vii). Utilized 2024	H. Remaining suspended losses
1. Pre-2018	0.		0.	0.	0.	0.	0.	0.	0.	0.
2. 2018	0.	0.		0.	0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	0.	0.								0.
9. Total	0.	0.	0.	0.	0.	0.	0.	0.	0.	0.
10. Allocation of allowed losses (limited by other Code sections)										
			0.	0.	0.	0.	0.	0.	0.	0.

10. Allocation of allowed losses limited by other Code sections

0. 0. 0.

0. 0. 0.

0. 0. 0.

0. 0. 0.

0. 0. 0.

0. 0. 0.

0. 0. 0.

0. 0. 0.

0. 0. 0.

0. 0. 0.

0. 0. 0.

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0. 0. 0.

0. 0. 0.

0. 0. 0.

0. 0. 0.

0. 0. 0.

0. 0. 0.

0. 0. 0.

0. 0. 0.

0. 0. 0.

Part III QBI Suspended and Allowed Losses

Allocable to QBI										
	I. Suspended losses	J. Allocated prior year suspended losses allowed	K(i). Utilized 2018	K(ii). Utilized 2019	K(iii). Utilized 2020	K(iv). Utilized 2021	K(v). Utilized 2022	K(vi). Utilized 2023	K(vii). Utilized 2024	L. Remaining suspended losses
1. Pre-2018										
2. 2018	0.	0.		0.	0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	-9.	0.								-9.
9. Total	-9.	0.	0.	0.	0.	0.	0.	0.	0.	-9.
10. Allocation of allowed losses limited by other Code sections										
			0.	0.	0.	0.	0.	0.	0.	
1. Total prior year suspended losses allowed that must be incl. in QBI										
			0.	0.	0.	0.	0.	0.	0.	

10. Allocation of allowed losses limited by other Code sections

0. 0. 0.

0. 0. 0.

0. 0. 0.

0. 0. 0.

11. Total prior year suspended losses allowed that must be incl. in QBI

366

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Use this worksheet to track losses or deductions suspended by other provisions and attributable to QBI using the FIFO method.

Code 469 4797 (Enter the Code section limiting your loss.)

Part I: Suspended & Allowed Losses

	A. Total suspended losses in year of disallowance	B. QBI fixed percentage	C. Prior year suspended losses allowed	D. Allowed losses limited by other Code sections
1. Pre-2018	0.	.000000%		
2. 2018	0.	.000000%	0.	0.
3. 2019	0.	.000000%	0.	0.
4. 2020	0.	.000000%	0.	0.
5. 2021	0.	.000000%	0.	0.
6. 2022	0.	.000000%	0.	0.
7. 2023	0.	.000000%	0.	0.
8. 2024	-9.	1.000000%	0.	0.
9. Total	-9.		0.	0.

Part II: Non-QBI Suspended and Allowed Losses

Allocable to Non-QBI										
	E. Suspended losses	F. Allocated prior year suspended losses allowed	G(i). Utilized 2018	G(ii). Utilized 2019	G(iii). Utilized 2020	G(iv). Utilized 2021	G(v). Utilized 2022	G(vi). Utilized 2023	G(vii). Utilized 2024	H. Remaining suspended losses
1. Pre-2018	0.		0.	0.	0.	0.	0.	0.	0.	0.
2. 2018	0.	0.		0.	0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	0.	0.								0.
9. Total	0.	0.	0.	0.	0.	0.	0.	0.	0.	0.
10. Allocation of allowed losses limited by other Code sections										

Part III: QBI Suspended and Allowed Losses

Allocable to QBI										
	I. Suspended losses	J. Allocated prior year suspended losses allowed	K(i). Utilized 2018	K(ii). Utilized 2019	K(iii). Utilized 2020	K(iv). Utilized 2021	K(v). Utilized 2022	K(vi). Utilized 2023	K(vii). Utilized 2024	L. Remaining suspended losses
1. Pre-2018										
2. 2018	0.	0.		0.	0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	-9.	0.								-9.
9. Total	-9.	0.	0.	0.	0.	0.	0.	0.	0.	-9.
10. Allocation of allowed losses limited by other Code sections										
11. Total prior year suspended losses allowed that must be incl. in QBI										

Use this worksheet to track losses or deductions suspended by other provisions and attributable to QBI using the FIFO method.

Code **469 4797** (Enter the Code section limiting your loss.)

Part I Suspended & Allowed Losses

	A. Total suspended losses in year of disallowance	B. QBI fixed percentage	C. Prior year suspended losses allowed	D. Allowed losses limited by other Code sections
1. Pre-2018	0.	.000000 %		
2. 2018	0.	.000000 %	0.	0.
3. 2019	0.	.000000 %	0.	0.
4. 2020	0.	.000000 %	0.	0.
5. 2021	0.	.000000 %	0.	0.
6. 2022	0.	.000000 %	0.	0.
7. 2023	0.	.000000 %	0.	0.
8. 2024	-9.	1.000000 %	0.	0.
9. Total	-9.		0.	0.

Part II Non-QBI Suspended and Allowed Losses

	E. Suspended losses	F. Allocated prior year suspended losses allowed	G(i). Utilized 2018	G(ii). Utilized 2019	G(iii). Utilized 2020	G(iv). Utilized 2021	G(v). Utilized 2022	G(vi). Utilized 2023	G(vii). Utilized 2024	H. Remaining suspended losses
1. Pre-2018	0.		0.	0.	0.	0.	0.	0.	0.	0.
2. 2018	0.	0.			0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	0.	0.								0.
9. Total	0.	0.	0.	0.	0.	0.	0.	0.	0.	0.
10. Allocation of allowed losses limited by other Code sections			0.	0.	0.	0.	0.	0.	0.	0.

Part III QBI Suspended and Allowed Losses

	I. Suspended losses	J. Allocated prior year suspended losses allowed	K(i). Utilized 2018	K(ii). Utilized 2019	K(iii). Utilized 2020	K(iv). Utilized 2021	K(v). Utilized 2022	K(vi). Utilized 2023	K(vii). Utilized 2024	L. Remaining suspended losses
1. Pre-2018										
2. 2018	0.	0.		0.	0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	-9.	0.							0.	0.
9. Total	-9.	0.	0.	0.	0.	0.	0.	0.	0.	-9.
10. Allocation of allowed losses limited by other Code sections			0.	0.	0.	0.	0.	0.	0.	-9.
11. Total prior year suspended losses allowed that must be incl. in QBI			0.	0.	0.	0.	0.	0.	0.	

QBI Loss Tracking Worksheet

Use this worksheet to track losses or deductions suspended by other provisions and attributable to QBI using the FIFO method.

Code 469 4797 (Enter the Code section limiting your loss.)

Part I: Suspended & Allowed Losses

	A. Total suspended losses in year of disallowance	B. QBI fixed percentage	C. Prior year suspended losses allowed	D. Allowed losses limited by other Code sections
1. Pre-2018	0.	.000000%		
2. 2018	0.	.000000%	0.	0.
3. 2019	0.	.000000%	0.	0.
4. 2020	0.	.000000%	0.	0.
5. 2021	0.	.000000%	0.	0.
6. 2022	0.	.000000%	0.	0.
7. 2023	0.	.000000%	0.	0.
8. 2024	-9.	1.000000%	0.	0.
9. Total	-9.		0.	0.

Part II: Non-QBI Suspended and Allowed Losses

Allocable to Non-QBI										
	E. Suspended losses	F. Allocated prior year suspended losses allowed	G(i). Utilized 2018	G(ii). Utilized 2019	G(iii). Utilized 2020	G(iv). Utilized 2021	G(v). Utilized 2022	G(vi). Utilized 2023	G(vii). Utilized 2024	H. Remaining suspended losses
1. Pre-2018	0.		0.	0.	0.	0.	0.	0.	0.	0.
2. 2018	0.	0.		0.	0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	0.	0.								0.
9. Total	0.	0.	0.	0.	0.	0.	0.	0.	0.	0.
10. Allocation of allowed losses limited by other Code sections										

10. Allocation of allowed losses limited by other Code sections

Part III: QBI Suspended and Allowed Losses

Allocable to QBI										
	I. Suspended losses	J. Allocated prior year suspended losses allowed	K(i). Utilized 2018	K(ii). Utilized 2019	K(iii). Utilized 2020	K(iv). Utilized 2021	K(v). Utilized 2022	K(vi). Utilized 2023	K(vii). Utilized 2024	L. Remaining suspended losses
1. Pre-2018										
2. 2018	0.	0.		0.		0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	-9.	0.								-9.
9. Total	-9.	0.	0.	0.	0.	0.	0.	0.	0.	-9.
10. Allocation of allowed losses limited by other Code sections										
1. Total prior year suspended losses allowed that must be incl. in QBI			0.	0.	0.	0.	0.	0.	0.	

10. Allocation of allowed losses limited by other Code sections

11. Total prior year suspended losses allowed that must be incl. in QBI	0.	0.	0.	0.	0.	0.	0.	0.	0.	
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QBI Loss Tracking Worksheet

Use this worksheet to track losses or deductions suspended by other provisions and attributable to QBI using the FIFO method.

Code **469** (Enter the Code section limiting your loss.)**Part I Suspended & Allowed Losses**

	A. Total suspended losses in year of disallowance	B. QBI fixed percentage	C. Prior year suspended losses allowed	D. Allowed losses limited by other Code sections
1. Pre-2018	0.	.000000 %		
2. 2018	0.	.000000 %	0.	0.
3. 2019	0.	.000000 %	0.	0.
4. 2020	0.	.000000 %	0.	0.
5. 2021	0.	.000000 %	0.	0.
6. 2022	0.	.000000 %	0.	0.
7. 2023	0.	.000000 %	0.	0.
8. 2024	-2,546.	1.000000 %	0.	0.
9. Total	-2,546.		0.	0.

Part II Non-QBI Suspended and Allowed Losses

	E. Suspended losses	F. Allocated prior year suspended losses allowed	G(i). Utilized 2018	G(ii). Utilized 2019	G(iii). Utilized 2020	G(iv). Utilized 2021	G(v). Utilized 2022	G(vi). Utilized 2023	G(vii). Utilized 2024	H. Remaining suspended losses
1. Pre-2018	0.		0.	0.	0.	0.	0.	0.	0.	0.
2. 2018	0.	0.			0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	0.	0.								0.
9. Total	0.	0.	0.	0.	0.	0.	0.	0.	0.	0.
10. Allocation of allowed losses limited by other Code sections			0.	0.	0.	0.	0.	0.	0.	

Part III QBI Suspended and Allowed Losses

	I. Suspended losses	J. Allocated prior year suspended losses allowed	K(i). Utilized 2018	K(ii). Utilized 2019	K(iii). Utilized 2020	K(iv). Utilized 2021	K(v). Utilized 2022	K(vi). Utilized 2023	K(vii). Utilized 2024	L. Remaining suspended losses
1. Pre-2018										
2. 2018	0.	0.		0.		0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	-2,546.	0.	0.	0.	0.	0.	0.	0.	0.	-2,546.
9. Total	-2,546.	0.	0.	0.	0.	0.	0.	0.	0.	-2,546.
10. Allocation of allowed losses limited by other Code sections										
11. Total prior year suspended losses allowed that must be incl. in QBI			0.	0.	0.	0.	0.	0.	0.	

QBI Loss Tracking Worksheet

Use this worksheet to track losses or deductions suspended by other provisions and attributable to QBI using the FIFO method.

Code **469** (Enter the Code section limiting your loss.)**Part I: Suspended & Allowed Losses**

	A. Total suspended losses in year of disallowance	B. QBI fixed percentage	C. Prior year suspended losses allowed	D. Allowed losses limited by other Code sections
1. Pre-2018	0.	.000000%		
2. 2018	0.	.000000%	0.	0.
3. 2019	0.	.000000%	0.	0.
4. 2020	0.	.000000%	0.	0.
5. 2021	0.	.000000%	0.	0.
6. 2022	0.	.000000%	0.	0.
7. 2023	-37,120.	1.000000%	0.	0.
8. 2024	0.	.000000%	-4,716.	0.
9. Total	-37,120.		-4,716.	0.

Part II: Non-QBI Suspended and Allowed Losses

	E. Suspended losses	F. Allocated prior year suspended losses allowed	G(i). Utilized 2018	G(ii). Utilized 2019	G(iii). Utilized 2020	G(iv). Utilized 2021	G(v). Utilized 2022	G(vi). Utilized 2023	G(vii). Utilized 2024	H. Remaining suspended losses
1. Pre-2018	0.		0.	0.	0.	0.	0.	0.	0.	0.
2. 2018	0.	0.			0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	0.	0.								0.
9. Total	0.	0.	0.	0.	0.	0.	0.	0.	0.	0.
10. Allocation of allowed losses limited by other Code sections			0.	0.	0.	0.	0.	0.	0.	

Part III: QBI Suspended and Allowed Losses

	I. Suspended losses	J. Allocated prior year suspended losses allowed	K(i). Utilized 2018	K(ii). Utilized 2019	K(iii). Utilized 2020	K(iv). Utilized 2021	K(v). Utilized 2022	K(vi). Utilized 2023	K(vii). Utilized 2024	L. Remaining suspended losses
1. Pre-2018										
2. 2018	0.	0.		0.	0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.								0.
8. 2024	-37,120.	-4,716.	0.	0.	0.	0.	0.	0.	-4,716.	-32,404.
9. Total	-37,120.	-4,716.							-4,716.	-32,404.
10. Allocation of allowed losses limited by other Code sections			0.	0.	0.	0.	0.	0.	0.	
11. Total prior year suspended losses allowed that must be incl. in QBI			0.	0.	0.	0.	0.	0.	-4,716.	

Use this worksheet to track losses or deductions suspended by other provisions and attributable to QBI using the FIFO method.
 Code **459 4797** (Enter the Code section limiting your loss.)

Part I: Suspended & Allowed Losses

	A. Total suspended losses in year of disallowance	B. QBI fixed percentage	C. Prior year suspended losses allowed	D. Allowed losses limited by other Code sections
1. Pre-2018	0.	.000000%		
2. 2018	0.	.000000%	0.	0.
3. 2019	0.	.000000%	0.	0.
4. 2020	0.	.000000%	0.	0.
5. 2021	0.	.000000%	0.	0.
6. 2022	0.	.000000%	0.	0.
7. 2023	-16,391.	1.000000%	0.	0.
8. 2024	0.	.000000%	0.	0.
9. Total	-16,391.		0.	0.

Part II: Non-QBI Suspended and Allowed Losses

Allocable to Non-QBI

	E. Suspended losses	F. Allocated prior year suspended losses allowed	G(i). Utilized 2018	G(ii). Utilized 2019	G(iii). Utilized 2020	G(iv). Utilized 2021	G(v). Utilized 2022	G(vi). Utilized 2023	G(vii). Utilized 2024	H. Remaining suspended losses
1. Pre-2018	0.		0.	0.		0.	0.	0.	0.	0.
2. 2018	0.	0.		0.		0.	0.	0.	0.	0.
3. 2019	0.	0.				0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	0.	0.								0.
9. Total	0.	0.	0.	0.	0.	0.	0.	0.	0.	0.

10. Allocation of allowed losses limited by other Code sections

Part III: QBI Suspended and Allowed Losses

Allocable to QBI

	I. Suspended losses	J. Allocated prior year suspended losses allowed	K(i). Utilized 2018	K(ii). Utilized 2019	K(iii). Utilized 2020	K(iv). Utilized 2021	K(v). Utilized 2022	K(vi). Utilized 2023	K(vii). Utilized 2024	L. Remaining suspended losses
1. Pre-2018										
2. 2018	0.	0.		0.	0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	-16,391.	0.							0.	-16,391.
8. 2024	0.	0.								0.
9. Total	-16,391.	0.	0.	0.	0.	0.	0.	0.	0.	-16,391.

10. Allocation of allowed losses limited by other Code sections

11. Total prior year suspended losses allowed that must be incl. in QBI

QBI Loss Tracking Worksheet

Use this worksheet to track losses or deductions suspended by other provisions and attributable to QBI using the FIFO method.

Code 469 (Enter the Code section limiting your loss.)

Part I: Suspended & Allowed Losses

	A. Total suspended losses in year of disallowance	B. QBI fixed percentage	C. Prior year suspended losses allowed	D. Allowed losses limited by other Code sections
1. Pre-2018	0.	.000000%		
2. 2018	0.	.000000%	0.	0.
3. 2019	0.	.000000%	0.	0.
4. 2020	0.	.000000%	0.	0.
5. 2021	0.	.000000%	0.	0.
6. 2022	0.	.000000%	0.	0.
7. 2023	-488.	1.000000%	0.	0.
8. 2024	-21,585.	1.000000%	-488.	0.
9. Total	-22,073.		-488.	0.

Part II: Non-QBI Suspended and Allowed Losses

	E. Suspended losses	F. Allocated prior year suspended losses allowed	G(i). Utilized 2018	G(ii). Utilized 2019	G(iii). Utilized 2020	G(iv). Utilized 2021	G(v). Utilized 2022	G(vi). Utilized 2023	G(vii). Utilized 2024	H. Remaining suspended losses
1. Pre-2018	0.		0.		0.	0.	0.	0.	0.	0.
2. 2018	0.	0.			0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	0.	0.								0.
9. Total	0.	0.	0.	0.	0.	0.	0.	0.	0.	0.

10. Allocation of allowed losses limited by other Code sections

Part III: QBI Suspended and Allowed Losses

	I. Suspended losses	J. Allocated prior year suspended losses allowed	K(i). Utilized 2018	K(ii). Utilized 2019	K(iii). Utilized 2020	K(iv). Utilized 2021	K(v). Utilized 2022	K(vi). Utilized 2023	K(vii). Utilized 2024	L. Remaining suspended losses
1. Pre-2018										
2. 2018	0.	0.		0.	0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	-488.	0.							-488.	0.
8. 2024	-21,585.	-488.								-21,585.
9. Total	-22,073.	-488.	0.	0.	0.	0.	0.	0.	-488.	-21,585.

10. Allocation of allowed losses limited by other Code sections

11. Total prior year suspended losses allowed that must be incl. in QBI

QBI Loss Tracking Worksheet

Use this worksheet to track losses or deductions suspended by other provisions and attributable to QBI using the FIFO method.

Code 469 (Enter the Code section limiting your loss.)

Part I Suspended & Allowed Losses

	A. Total suspended losses in year of disallowance	B. QBI fixed percentage	C. Prior year suspended losses allowed	D. Allowed losses limited by other Code sections
1. Pre-2018	0.	.000000%		
2. 2018	0.	.000000%	0.	0.
3. 2019	0.	.000000%	0.	0.
4. 2020	0.	.000000%	0.	0.
5. 2021	0.	.000000%	0.	0.
6. 2022	0.	.000000%	0.	0.
7. 2023	0.	.000000%	0.	0.
8. 2024	-9,992.	1.000000%	0.	0.
9. Total	-9,992.		0.	0.

Part II Non-QBI Suspended and Allowed Losses

Allocable to Non-QBI										
	E. Suspended losses	F. Allocated prior year suspended losses allowed	G(i), Utilized 2018	G(ii), Utilized 2019	G(iii), Utilized 2020	G(iv), Utilized 2021	G(v), Utilized 2022	G(vi), Utilized 2023	G(vii), Utilized 2024	H. Remaining suspended losses
1. Pre-2018	0.		0.	0.	0.	0.	0.	0.	0.	0.
2. 2018	0.	0.		0.	0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	0.	0.								0.
9. Total	0.	0.	0.	0.	0.	0.	0.	0.	0.	0.
10. Allocation of allowed losses limited by other Code sections										

Part III QBI Suspended and Allowed Losses

Allocable to QBI										
	I. Suspended losses	J. Allocated prior year suspended losses allowed	K(i). Utilized 2018	K(ii). Utilized 2019	K(iii). Utilized 2020	K(iv). Utilized 2021	K(v). Utilized 2022	K(vi). Utilized 2023	K(vii). Utilized 2024	L. Remaining suspended losses
1. Pre-2018										
2. 2018	0.	0.		0.	0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	-9,992.	0.								-9,992.
9. Total	-9,992.	0.	0.	0.	0.	0.	0.	0.	0.	-9,992.
10. Allocation of allowed losses limited by other Code sections										
			0.	0.	0.	0.	0.	0.	0.	
11. Total prior year suspended losses allowed that must be incl. in QBI										
			0.	0.	0.	0.	0.	0.	0.	

Part I: Suspended & Allowed Losses

	A. Total suspended losses in year of disallowance	B. QBI fixed percentage	C. Prior year suspended losses allowed	D. Allowed losses limited by other Code sections
1. Pre-2018	0.	.000000%		
2. 2018	0.	.000000%	0.	0.
3. 2019	0.	.000000%	0.	0.
4. 2020	0.	.000000%	0.	0.
5. 2021	0.	.000000%	0.	0.
6. 2022	0.	.000000%	0.	0.
7. 2023	-833.	1.000000%	0.	0.
8. 2024	-15,283.	1.000000%	-833.	0.
9. Total	-16,116.		-833.	0.

Part II: Non-QBI Suspended and Allowed Losses

	E. Suspended losses	F. Allocated prior year suspended losses allowed	G(i). Utilized 2018	G(ii). Utilized 2019	G(iii). Utilized 2020	G(iv). Utilized 2021	G(v). Utilized 2022	G(vi). Utilized 2023	G(vii). Utilized 2024	H. Remaining suspended losses
1. Pre-2018	0.		0.	0.	0.	0.	0.	0.	0.	0.
2. 2018	0.	0.		0.	0.	0.	0.	0.	0.	0.
3. 2019	0.	0.		0.	0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	0.	0.								0.
9. Total	0.	0.	0.	0.	0.	0.	0.	0.	0.	0.
10. Allocation of allowed losses limited by other Code sections			0.	0.	0.	0.	0.	0.	0.	

Part III: QBI Suspended and Allowed Losses

	I. Suspended losses	J. Allocated prior year suspended losses allowed	K(i). Utilized 2018	K(ii). Utilized 2019	K(iii). Utilized 2020	K(iv). Utilized 2021	K(v). Utilized 2022	K(vi). Utilized 2023	K(vii). Utilized 2024	L. Remaining suspended losses
1. Pre-2018										
2. 2018	0.	0.		0.	0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	-833.	0.							-833.	0.
8. 2024	-15,283.	-833.								-15,283.
9. Total	-16,116.	-833.	0.	0.	0.	0.	0.	0.	-833.	-15,283.
10. Allocation of allowed losses limited by other Code sections										
11. Total prior year suspended losses allowed that must be incl. in QBI			0.	0.	0.	0.	0.	0.	-833.	

Use this worksheet to track losses or deductions suspended by other provisions and attributable to QBI using the FIFO method.
 Code **469** (Enter the Code section limiting your loss.)

Part I : Suspended & Allowed Losses

	A. Total suspended losses in year of disallowance	B. QBI fixed percentage	C. Prior year suspended losses allowed	D. Allowed losses limited by other Code sections
1. Pre-2018	0.	.000000%		
2. 2018	0.	.000000%	0.	0.
3. 2019	0.	.000000%	0.	0.
4. 2020	0.	.000000%	0.	0.
5. 2021	0.	.000000%	0.	0.
6. 2022	0.	.000000%	0.	0.
7. 2023	-1,671.	1.000000%	0.	0.
8. 2024	-58,735.	1.000000%	-1,671.	0.
9. Total	-60,406.		-1,671.	0.

Part II : Non-QBI Suspended and Allowed Losses

	E. Suspended losses	F. Allocated prior year suspended losses allowed	G(i). Utilized 2018	G(ii). Utilized 2019	G(iii). Utilized 2020	G(iv). Utilized 2021	G(v). Utilized 2022	G(vi). Utilized 2023	G(vii). Utilized 2024	H. Remaining suspended losses
1. Pre-2018	0.		0.	0.	0.	0.	0.	0.	0.	0.
2. 2018	0.	0.		0.	0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	0.	0.								0.
9. Total	0.	0.	0.	0.	0.	0.	0.	0.	0.	0.
10. Allocation of allowed losses limited by other Code sections			0.	0.	0.	0.	0.	0.	0.	0.

Part III : QBI Suspended and Allowed Losses

	I. Suspended losses	J. Allocated prior year suspended losses allowed	K(i). Utilized 2018	K(ii). Utilized 2019	K(iii). Utilized 2020	K(iv). Utilized 2021	K(v). Utilized 2022	K(vi). Utilized 2023	K(vii). Utilized 2024	L. Remaining suspended losses
1. Pre-2018	0.	0.		0.		0.	0.	0.	0.	0.
2. 2018	0.	0.			0.	0.	0.	0.	0.	0.
3. 2019	0.	0.				0.	0.	0.	0.	0.
4. 2020	0.	0.					0.	0.	0.	0.
5. 2021	0.	0.						0.	0.	0.
6. 2022	0.	0.							0.	0.
7. 2023	-1,671.	0.							-1,671.	0.
8. 2024	-58,735.	-1,671.	0.	0.	0.	0.	0.	0.	-1,671.	-58,735.
9. Total	-60,406.	-1,671.	0.	0.	0.	0.	0.	0.	0.	
10. Allocation of allowed losses limited by other Code sections			0.	0.	0.	0.	0.	0.	0.	
11. Total prior year suspended losses allowed that must be incl. in QBI			0.	0.	0.	0.	0.	0.	-1,671.	

QBI Loss Tracking Worksheet

Use this worksheet to track losses or deductions suspended by other provisions and attributable to QBI using the FIFO method.

Code **469** (Enter the Code section limiting your loss.)**Part I Suspended & Allowed Losses**

	A. Total suspended losses in year of disallowance	B. QBI fixed percentage	C. Prior year suspended losses allowed	D. Allowed losses limited by other Code sections
1. Pre-2018	0.	.000000%		
2. 2018	0.	.000000%	0.	0.
3. 2019	0.	.000000%	0.	0.
4. 2020	0.	.000000%	0.	0.
5. 2021	0.	.000000%	0.	0.
6. 2022	0.	.000000%	0.	0.
7. 2023	-3,431.	1.000000%	0.	0.
8. 2024	-8,729.	1.000000%	-2,082.	0.
9. Total	-12,160.		-2,082.	0.

Part II Non-QBI Suspended and Allowed Losses

Allocable to Non-QBI										
	E. Suspended losses	F. Allocated prior year suspended losses allowed	G(i). Utilized 2018	G(ii). Utilized 2019	G(iii). Utilized 2020	G(iv). Utilized 2021	G(v). Utilized 2022	G(vi). Utilized 2023	G(vii). Utilized 2024	H. Remaining suspended losses
1. Pre-2018	0.		0.	0.	0.	0.	0.	0.	0.	0.
2. 2018	0.	0.		0.	0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	0.	0.								0.
9. Total	0.	0.	0.	0.	0.	0.	0.	0.	0.	0.
10. Allocation of allowed losses limited by other Code sections										

Part III QBI Suspended and Allowed Losses

Allocable to QBI										
	I. Suspended losses	J. Allocated prior year suspended losses allowed	K(i). Utilized 2018	K(ii). Utilized 2019	K(iii). Utilized 2020	K(iv). Utilized 2021	K(v). Utilized 2022	K(vi). Utilized 2023	K(vii). Utilized 2024	L. Remaining suspended losses
1. Pre-2018										
2. 2018	0.	0.		0.	0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	-3,431.	0.							-2,082.	-1,349.
8. 2024	-8,729.	-2,082.								-8,729.
9. Total	-12,160.	-2,082.	0.	0.	0.	0.	0.	0.	-2,082.	-10,078.
10. Allocation of allowed losses limited by other Code sections										
			0.	0.	0.	0.	0.	0.	0.	
11. Total prior year suspended losses allowed that must be incl. in QBI										
			0.	0.	0.	0.	0.	0.	-2,082.	

QBI Loss Tracking Worksheet

Use this worksheet to track losses or deductions suspended by other provisions and attributable to QBI using the FIFO method.

Code 469 (Enter the Code section limiting your loss.)

Part I Suspended & Allowed Losses

	A. Total suspended losses in year of disallowance	B. QBI fixed percentage	C. Prior year suspended losses allowed	D. Allowed losses limited by other Code sections
1. Pre-2018	0.	.000000%		
2. 2018	0.	.000000%	0.	0.
3. 2019	0.	.000000%	0.	0.
4. 2020	0.	.000000%	0.	0.
5. 2021	0.	.000000%	0.	0.
6. 2022	0.	.000000%	0.	0.
7. 2023	-19.	1.000000%	0.	0.
8. 2024	0.	.000000%	-9.	0.
9. Total	-19.		-9.	0.

Part II Non-QBI Suspended and Allowed Losses

	E. Suspended losses	F. Allocated prior year suspended losses allowed	G(i). Utilized 2018	G(ii). Utilized 2019	G(iii). Utilized 2020	G(iv). Utilized 2021	G(v). Utilized 2022	G(vi). Utilized 2023	G(vii). Utilized 2024	H. Remaining suspended losses
1. Pre-2018	0.		0.		0.	0.	0.	0.	0.	0.
2. 2018	0.	0.			0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	0.	0.								0.
9. Total	0.	0.	0.	0.	0.	0.	0.	0.	0.	0.
10. Allocation of allowed losses limited by other Code sections			0.	0.	0.	0.	0.	0.	0.	0.

Part III QBI Suspended and Allowed Losses

	I. Suspended losses	J. Allocated prior year suspended losses allowed	K(i). Utilized 2018	K(ii). Utilized 2019	K(iii). Utilized 2020	K(iv). Utilized 2021	K(v). Utilized 2022	K(vi). Utilized 2023	K(vii). Utilized 2024	L. Remaining suspended losses
1. Pre-2018										
2. 2018	0.	0.		0.	0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	-19.	0.							-9.	-10.
8. 2024	0.	-9.								0.
9. Total	-19.	-9.	0.	0.	0.	0.	0.	0.	-9.	-10.
10. Allocation of allowed losses limited by other Code sections			0.	0.	0.	0.	0.	0.	0.	
11. Total prior year suspended losses allowed that must be incl. in QBI			0.	0.	0.	0.	0.	0.	-9.	

QBI Loss Tracking Worksheet

Use this worksheet to track losses or deductions suspended by other provisions and attributable to QBI using the FIFO method.

Code 469 (Enter the Code section limiting your loss.)

Part I: Suspended & Allowed Losses

	A. Total suspended losses in year of disallowance	B. QBI fixed percentage	C. Prior year suspended losses allowed	D. Allowed losses limited by other Code sections
1. Pre-2018	0.	.000000%		
2. 2018	0.	.000000%	0.	0.
3. 2019	0.	.000000%	0.	0.
4. 2020	0.	.000000%	0.	0.
5. 2021	0.	.000000%	0.	0.
6. 2022	0.	.000000%	0.	0.
7. 2023	0.	.000000%	0.	0.
8. 2024	-6,484.	1.000000%	0.	0.
9. Total	-6,484.		0.	0.

Part II: Non-QBI Suspended and Allowed Losses

	E. Suspended losses	F. Allocated prior year suspended losses allowed	G(i). Utilized 2018	G(ii). Utilized 2019	G(iii). Utilized 2020	G(iv). Utilized 2021	G(v). Utilized 2022	G(vi). Utilized 2023	G(vii). Utilized 2024	H. Remaining suspended losses
1. Pre-2018	0.		0.	0.	0.	0.	0.	0.	0.	0.
2. 2018	0.	0.		0.	0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	0.	0.								0.
9. Total	0.	0.	0.	0.	0.	0.	0.	0.	0.	0.

Part III: QBI Suspended and Allowed Losses

	I. Suspended losses	J. Allocated prior year suspended losses allowed	K(i). Utilized 2018	K(ii). Utilized 2019	K(iii). Utilized 2020	K(iv). Utilized 2021	K(v). Utilized 2022	K(vi). Utilized 2023	K(vii). Utilized 2024	L. Remaining suspended losses
1. Pre-2018										
2. 2018	0.	0.		0.	0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	-6,484.	0.								-6,484.
9. Total	-6,484.	0.	0.	0.	0.	0.	0.	0.	0.	-6,484.
10. Allocation of allowed losses limited by other Code sections			0.	0.	0.	0.	0.	0.	0.	
11. Total prior year suspended losses allowed that must be incl. in QBI			0.	0.	0.	0.	0.	0.	0.	

Use this worksheet to track losses or deductions suspended by other provisions and attributable to QBI using the FIFO method.

Code **469 4797** (Enter the Code section limiting your loss.)

Part I Suspended & Allowed Losses

	A. Total suspended losses in year of disallowance	B. QBI fixed percentage	C. Prior year suspended losses allowed	D. Allowed losses limited by other Code sections
1. Pre-2018	0.	.000000 %		
2. 2018	0.	.000000 %	0.	0.
3. 2019	0.	.000000 %	0.	0.
4. 2020	0.	.000000 %	0.	0.
5. 2021	0.	.000000 %	0.	0.
6. 2022	0.	.000000 %	0.	0.
7. 2023	-1.	1.000000 %	0.	0.
8. 2024	0.	.000000 %	0.	0.
9. Total	-1.		0.	0.

Part II Non-QBI Suspended and Allowed Losses

	E. Suspended losses	F. Allocated prior year suspended losses allowed	G(i). Utilized 2018	G(ii). Utilized 2019	G(iii). Utilized 2020	G(iv). Utilized 2021	G(v). Utilized 2022	G(vi). Utilized 2023	G(vii). Utilized 2024	H. Remaining suspended losses
1. Pre-2018	0.	0.	0.	0.	0.	0.	0.	0.	0.	0.
2. 2018	0.	0.								
3. 2019	0.	0.								
4. 2020	0.	0.								
5. 2021	0.	0.								
6. 2022	0.	0.								
7. 2023	0.	0.								
8. 2024	0.	0.								
9. Total	0.	0.	0.	0.	0.	0.	0.	0.	0.	0.

Part III QBI Suspended and Allowed Losses

	I. Suspended losses	J. Allocated prior year suspended losses allowed	K(i). Utilized 2018	K(ii). Utilized 2019	K(iii). Utilized 2020	K(iv). Utilized 2021	K(v). Utilized 2022	K(vi). Utilized 2023	K(vii). Utilized 2024	L. Remaining suspended losses
1. Pre-2018	0.	0.								
2. 2018	0.	0.		0.	0.	0.	0.	0.	0.	0.
3. 2019	0.	0.								
4. 2020	0.	0.								
5. 2021	0.	0.								
6. 2022	0.	0.								
7. 2023	-1.	0.								-1.
8. 2024	0.	0.								0.
9. Total	-1.	0.	0.	0.	0.	0.	0.	0.	0.	-1.

10. Allocation of allowed losses limited by other Code sections

			0.	0.	0.	0.	0.	0.	0.	
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11. Total prior year suspended losses allowed that must be incl. in QBI

Part I Suspended & Allowed Losses						
	A. Total suspended losses in year of disallowance	B. QBI fixed percentage	C. Prior year suspended losses allowed	D. Allowed losses limited by other Code sections		
1. Pre-2018	-19,252.	.000000%				
2. 2018	0.	.000000%	0.			0.
3. 2019	0.	.000000%	0.			0.
4. 2020	0.	.000000%	0.			0.
5. 2021	0.	.000000%	0.			0.
6. 2022	0.	.000000%	0.			0.
7. 2023	0.	.000000%	0.			0.
8. 2024	-539,512.	.000000%	-19,252.			0.
9. Total	-558,764.		-19,252.			0.

Part II Non-QBI Suspended and Allowed Losses									
Allocable to Non-QBI									
	E. Suspended losses	F. Allocated prior year suspended losses allowed	G(i). Utilized 2018	G(ii). Utilized 2019	G(iii). Utilized 2020	G(iv). Utilized 2021	G(v). Utilized 2022	G(vi). Utilized 2023	G(vii). Utilized 2024
1. Pre-2018	-19,252.		0.	0.	0.	0.	0.	0.	-19,252.
2. 2018	0.	0.			0.	0.	0.	0.	0.
3. 2019	0.	0.				0.	0.	0.	0.
4. 2020	0.	0.					0.	0.	0.
5. 2021	0.	0.					0.	0.	0.
6. 2022	0.	0.					0.	0.	0.
7. 2023	0.	0.						0.	0.
8. 2024	-539,512.	-19,252.							-539,512.
9. Total	-558,764.	-19,252.	0.	0.	0.	0.	0.	0.	-539,512.
10. Allocation of allowed losses limited by other Code sections									

Part III QBI Suspended and Allowed Losses									
Allocable to QBI									
	I. Suspended losses	J. Allocated prior year suspended losses allowed	K(i). Utilized 2018	K(ii). Utilized 2019	K(iii). Utilized 2020	K(iv). Utilized 2021	K(v). Utilized 2022	K(vi). Utilized 2023	K(vii). Utilized 2024
1. Pre-2018									
2. 2018	0.	0.		0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.
6. 2022	0.	0.					0.	0.	0.
7. 2023	0.	0.						0.	0.
8. 2024	0.	0.							0.
9. Total	0.	0.	0.	0.	0.	0.	0.	0.	0.
10. Allocation of allowed losses limited by other Code sections									
11. Total prior year suspended losses allowed that must be incl. in QBI									

Use this worksheet to track losses or deductions suspended by other provisions and attributable to QBI using the FIFO method.

Code 459 4797 (Enter the Code section limiting your loss.)

Part I Suspended & Allowed Losses

	A. Total suspended losses in year of disallowance	B. QBI fixed percentage	C. Prior year suspended losses allowed	D. Allowed losses limited by other Code sections
1. Pre-2018	0.	.000000%		
2. 2018	0.	.000000%	0.	0.
3. 2019	0.	.000000%	0.	0.
4. 2020	0.	.000000%	0.	0.
5. 2021	0.	.000000%	0.	0.
6. 2022	0.	.000000%	0.	0.
7. 2023	-1.	1.000000%	0.	0.
8. 2024	0.	.000000%	0.	0.
9. Total	-1.		0.	0.

Part II Non-QBI Suspended and Allowed Losses

	E. Suspended losses	F. Allocated prior year suspended losses allowed	G(i). Utilized 2018	G(ii). Utilized 2019	G(iii). Utilized 2020	G(iv). Utilized 2021	G(v). Utilized 2022	G(vi). Utilized 2023	G(vii). Utilized 2024	H. Remaining suspended losses
1. Pre-2018	0.		0.	0.	0.	0.	0.	0.	0.	0.
2. 2018	0.	0.			0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	0.	0.								0.
9. Total	0.	0.	0.	0.	0.	0.	0.	0.	0.	0.

10. Allocation of allowed losses limited by other Code sections

Part III QBI Suspended and Allowed Losses

	I. Suspended losses	J. Allocated prior year suspended losses allowed	K(i). Utilized 2018	K(ii). Utilized 2019	K(iii). Utilized 2020	K(iv). Utilized 2021	K(v). Utilized 2022	K(vi). Utilized 2023	K(vii). Utilized 2024	L. Remaining suspended losses
1. Pre-2018										
2. 2018	0.	0.		0.	0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	-1.	0.							0.	-1.
8. 2024	0.	0.								0.
9. Total	-1.	0.	0.	0.	0.	0.	0.	0.	0.	-1.

10. Allocation of allowed losses limited by other Code sections

11. Total prior year suspended losses allowed that must be incl. in QBI

QBI Loss Tracking Worksheet

Use this worksheet to track losses or deductions suspended by other provisions and attributable to QBI using the FIFO method.

Code 469 (Enter the Code section limiting your loss.)

Part I Suspended & Allowed Losses

	A. Total suspended losses in year of disallowance	B. QBI fixed percentage	C. Prior year suspended losses allowed	D. Allowed losses limited by other Code sections
1. Pre-2018	-19,252.	.000000%		
2. 2018	0.	.000000%	0.	0.
3. 2019	0.	.000000%	0.	0.
4. 2020	0.	.000000%	0.	0.
5. 2021	0.	.000000%	0.	0.
6. 2022	0.	.000000%	0.	0.
7. 2023	0.	.000000%	0.	0.
8. 2024	-522,378.	.255133%	-19,252.	0.
9. Total	-541,630.		-19,252.	0.

Part II Non-QBI Suspended and Allowed Losses

Allocable to Non-QBI

	E. Suspended losses	F. Allocated prior year suspended losses allowed	G(i). Utilized 2018	G(ii). Utilized 2019	G(iii). Utilized 2020	G(iv). Utilized 2021	G(v). Utilized 2022	G(vi). Utilized 2023	G(vii). Utilized 2024	H. Remaining suspended losses
1. Pre-2018	-19,252.		0.	0.	0.	0.	0.	0.	-19,252.	0.
2. 2018	0.	0.			0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	-389,102.	-19,252.								-389,102.
9. Total	-408,354.	-19,252.	0.	0.	0.	0.	0.	0.	-19,252.	-389,102.

10. Allocation of allowed losses limited by other Code sections

Part III QBI Suspended and Allowed Losses

Allocable to QBI

	I. Suspended losses	J. Allocated prior year suspended losses allowed	K(i). Utilized 2018	K(ii). Utilized 2019	K(iii). Utilized 2020	K(iv). Utilized 2021	K(v). Utilized 2022	K(vi). Utilized 2023	K(vii). Utilized 2024	L. Remaining suspended losses
1. Pre-2018										
2. 2018	0.	0.		0.	0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	-133,276.	0.	0.	0.	0.	0.	0.			-133,276.
9. Total	-133,276.	0.	0.	0.	0.	0.	0.	0.	0.	-133,276.

10. Allocation of allowed losses limited by other Code sections

11. Total prior year suspended losses allowed that must be incl. in QBI

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383

QBI Loss Tracking Worksheet

Use this worksheet to track losses or deductions suspended by other provisions and attributable to QBI using the FIFO method.

Code 469 4797 (Enter the Code section limiting your loss.)

Part I: Suspended & Allowed Losses

	A. Total suspended losses in year of disallowance	B. QBI fixed percentage	C. Prior year suspended losses allowed	D. Allowed losses limited by other Code sections	
1. Pre-2018	0.	.000000%			
2. 2018	0.	.000000%	0.		0.
3. 2019	0.	.000000%	0.		0.
4. 2020	0.	.000000%	0.		0.
5. 2021	0.	.000000%	0.		0.
6. 2022	0.	.000000%	0.		0.
7. 2023	-1.	1.000000%	0.		0.
8. 2024	0.	.000000%	0.		0.
9. Total	-1.		0.		0.

Part II: Non-QBI Suspended and Allowed Losses

Allocable to Non-QBI										
	E. Suspended losses	F. Allocated prior year suspended losses allowed	G(i). Utilized 2018	G(ii). Utilized 2019	G(iii). Utilized 2020	G(iv). Utilized 2021	G(v). Utilized 2022	G(vi). Utilized 2023	G(vii). Utilized 2024	H. Remaining suspended losses
1. Pre-2018	0.		0.	0.	0.	0.	0.	0.	0.	0.
2. 2018	0.	0.		0.	0.	0.	0.	0.	0.	0.
3. 2019	0.	0.		0.	0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	0.	0.								0.
9. Total	0.	0.	0.	0.	0.	0.	0.	0.	0.	0.

10. Allocation of allowed losses limited by other Code sections

Part III: QBI Suspended and Allowed Losses

Allocable to QBI										
	I. Suspended losses	J. Allocated prior year suspended losses allowed	K(i). Utilized 2018	K(ii). Utilized 2019	K(iii). Utilized 2020	K(iv). Utilized 2021	K(v). Utilized 2022	K(vi). Utilized 2023	K(vii). Utilized 2024	L. Remaining suspended losses
1. Pre-2018										
2. 2018	0.	0.	0.		0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	-1.	0.							0.	-1.
8. 2024	0.	0.								0.
9. Total	-1.	0.	0.	0.	0.	0.	0.	0.	0.	-1.

10. Allocation of allowed losses limited by other Code sections

11. Total prior year suspended losses allowed that must be incl. in QBI

Use this worksheet to track losses or deductions suspended by other provisions and attributable to QBI using the FIFO method.

Code **469** (Enter the Code section limiting your loss.)

Part I: Suspended & Allowed Losses

	A. Total suspended losses in year of disallowance	B. QBI fixed percentage	C. Prior year suspended losses allowed	D. Allowed losses limited by other Code sections
1. Pre-2018	-19,252.	.000000%		
2. 2018	0.	.000000%	0.	0.
3. 2019	0.	.000000%	0.	0.
4. 2020	0.	.000000%	0.	0.
5. 2021	0.	.000000%	0.	0.
6. 2022	0.	.000000%	0.	0.
7. 2023	0.	.000000%	0.	0.
8. 2024	-522,378.	.676250%	-19,252.	0.
9. Total	-541,630.		-19,252.	0.

Part II: Non-QBI Suspended and Allowed Losses

	E. Suspended losses	F. Allocated prior year suspended losses allowed	G(i). Utilized 2018	G(ii). Utilized 2019	G(iii). Utilized 2020	G(iv). Utilized 2021	G(v). Utilized 2022	G(vi). Utilized 2023	G(vii). Utilized 2024	H. Remaining suspended losses
1. Pre-2018	-19,252.		0.	0.	0.	0.	0.	0.	-19,252.	0.
2. 2018	0.	0.		0.	0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	-169,120.	-19,252.								-169,120.
9. Total	-188,372.	-19,252.	0.	0.	0.	0.	0.	0.	-19,252.	-169,120.
10. Allocation of allowed losses limited by other Code sections			0.	0.	0.	0.	0.	0.	0.	

Part III: QBI Suspended and Allowed Losses

	I. Suspended losses	J. Allocated prior year suspended losses allowed	K(i). Utilized 2018	K(ii). Utilized 2019	K(iii). Utilized 2020	K(iv). Utilized 2021	K(v). Utilized 2022	K(vi). Utilized 2023	K(vii). Utilized 2024	L. Remaining suspended losses
1. Pre-2018										
2. 2018	0.	0.		0.	0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	-353,258.	0.								-353,258.
9. Total	-353,258.	0.	0.	0.	0.	0.	0.	0.	0.	-353,258.
10. Allocation of allowed losses limited by other Code sections			0.	0.	0.	0.	0.	0.	0.	
11. Total prior year suspended losses allowed that must be incl. in QBI			0.	0.	0.	0.	0.	0.	0.	

QBI Loss Tracking Worksheet

Use this worksheet to track losses or deductions suspended by other provisions and attributable to QBI using the FIFO method.

Code 469 4797 (Enter the Code section limiting your loss.)

Part I: Suspended & Allowed Losses

	A. Total suspended losses in year of disallowance	B. QBI fixed percentage	C. Prior year suspended losses allowed	D. Allowed losses limited by other Code sections
1. Pre-2018	0.	.000000%		
2. 2018	0.	.000000%	0.	0.
3. 2019	0.	.000000%	0.	0.
4. 2020	0.	.000000%	0.	0.
5. 2021	0.	.000000%	0.	0.
6. 2022	0.	.000000%	0.	0.
7. 2023	-1.	1.000000%	0.	0.
8. 2024	0.	.000000%	0.	0.
9. Total	-1.		0.	0.

Part II: Non-QBI Suspended and Allowed Losses

	E. Suspended losses	F. Allocated prior year suspended losses allowed	G(i). Utilized 2018	G(ii). Utilized 2019	G(iii). Utilized 2020	G(iv). Utilized 2021	G(v). Utilized 2022	G(vi). Utilized 2023	G(vii). Utilized 2024	H. Remaining suspended losses
1. Pre-2018	0.		0.	0.	0.	0.	0.	0.	0.	0.
2. 2018	0.	0.			0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	0.	0.								0.
9. Total	0.	0.	0.	0.	0.	0.	0.	0.	0.	0.
10. Allocation of allowed losses limited by other Code sections			0.	0.	0.	0.	0.	0.	0.	0.

Part III: QBI Suspended and Allowed Losses

	I. Suspended losses	J. Allocated prior year suspended losses allowed	K(i). Utilized 2018	K(ii). Utilized 2019	K(iii). Utilized 2020	K(iv). Utilized 2021	K(v). Utilized 2022	K(vi). Utilized 2023	K(vii). Utilized 2024	L. Remaining suspended losses
1. Pre-2018										
2. 2018	0.	0.		0.	0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	-1.	0.							0.	-1.
8. 2024	0.	0.								0.
9. Total	-1.	0.	0.	0.	0.	0.	0.	0.	0.	-1.
10. Allocation of allowed losses limited by other Code sections			0.	0.	0.	0.	0.	0.	0.	
11. Total prior year suspended losses allowed that must be incl. in QBI			0.	0.	0.	0.	0.	0.	0.	

QBI Loss Tracking Worksheet

Use this worksheet to track losses or deductions suspended by other provisions and attributable to QBI using the FIFO method.

Code 469 (Enter the Code section limiting your loss.)

Part I: Suspended & Allowed Losses

	A. Total suspended losses in year of disallowance	B. QBI fixed percentage	C. Prior year suspended losses allowed	D. Allowed losses limited by other Code sections
1. Pre-2018	-19,252.	.000000%		
2. 2018	0.	.000000%	0.	0.
3. 2019	0.	.000000%	0.	0.
4. 2020	0.	.000000%	0.	0.
5. 2021	0.	.000000%	0.	0.
6. 2022	0.	.000000%	0.	0.
7. 2023	0.	.000000%	0.	0.
8. 2024	-540,508.	.000000%	-19,252.	0.
9. Total	-559,760.		-19,252.	0.

Part II: Non-QBI Suspended and Allowed Losses

	E. Suspended losses	F. Allocated prior year suspended losses allowed	G(i). Utilized 2018	G(ii). Utilized 2019	G(iii). Utilized 2020	G(iv). Utilized 2021	G(v). Utilized 2022	G(vi). Utilized 2023	G(vii). Utilized 2024	H. Remaining suspended losses
1. Pre-2018	-19,252.		0.	0.	0.	0.	0.	0.	-19,252.	0.
2. 2018	0.	0.			0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	-540,508.	-19,252.								-540,508.
9. Total	-559,760.	-19,252.	0.	0.	0.	0.	0.	0.	-19,252.	-540,508.

10. Allocation of allowed losses limited by other Code sections

Part III: QBI Suspended and Allowed Losses

	I. Suspended losses	J. Allocated prior year suspended losses allowed	K(i). Utilized 2018	K(ii). Utilized 2019	K(iii). Utilized 2020	K(iv). Utilized 2021	K(v). Utilized 2022	K(vi). Utilized 2023	K(vii). Utilized 2024	L. Remaining suspended losses
1. Pre-2018										
2. 2018	0.	0.		0.	0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	0.	0.								0.
9. Total	0.	0.	0.	0.	0.	0.	0.	0.	0.	0.
10. Allocation of allowed losses limited by other Code sections										
11. Total prior year suspended losses allowed that must be incl. in QBI:			0.	0.	0.	0.	0.	0.	0.	

Use this worksheet to track losses or deductions suspended by other provisions and attributable to QBI using the FIFO method.
Code 469 4797 (Enter the Code section limiting your loss.)

Part I Suspended & Allowed Losses									
	A. Total suspended losses in year of disallowance	B. QBI fixed percentage	C. Prior year suspended losses allowed	D. Allowed losses limited by other Code sections					
1. Pre-2018	0.	.000000%							
2. 2018	0.	.000000%	0.						0.
3. 2019	0.	.000000%	0.						0.
4. 2020	0.	.000000%	0.						0.
5. 2021	0.	.000000%	0.						0.
6. 2022	0.	.000000%	0.						0.
7. 2023	-1.	1.000000%	0.						0.
8. 2024	0.	.000000%	0.						0.
9. Total	-1.		0.						0.

Part II Non-QBI Suspended and Allowed Losses									
Allocable to Non-QBI									
	E. Suspended losses	F. Allocated prior year suspended losses allowed	G(i). Utilized 2018	G(ii). Utilized 2019	G(iii). Utilized 2020	G(iv). Utilized 2021	G(v). Utilized 2022	G(vi). Utilized 2023	G(vii). Utilized 2024
1. Pre-2018	0.		0.	0.	0.	0.	0.	0.	0.
2. 2018	0.	0.		0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.
6. 2022	0.	0.						0.	0.
7. 2023	0.	0.							0.
8. 2024	0.	0.							0.
9. Total	0.	0.	0.	0.	0.	0.	0.	0.	0.
10. Allocation of allowed losses limited by other Code sections									

Part III QBI Suspended and Allowed Losses									
Allocable to QBI									
	I. Suspended losses	J. Allocated prior year suspended losses allowed	K(i). Utilized 2018	K(ii). Utilized 2019	K(iii). Utilized 2020	K(iv). Utilized 2021	K(v). Utilized 2022	K(vi). Utilized 2023	K(vii). Utilized 2024
1. Pre-2018									
2. 2018	0.	0.		0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.
6. 2022	0.	0.						0.	0.
7. 2023	-1.	0.							-1.
8. 2024	0.	0.							0.
9. Total	-1.	0.	0.	0.	0.	0.	0.	0.	-1.
10. Allocation of allowed losses limited by other Code sections									
11. Total prior year suspended losses allowed that must be incl. in QBI			0.	0.	0.	0.	0.	0.	0.

QBI Loss Tracking Worksheet

Use this worksheet to track losses or deductions suspended by other provisions and attributable to QBI using the FIFO method.

Code 469 (Enter the Code section limiting your loss.)

Part I: Suspended & Allowed Losses

	A. Total suspended losses in year of disallowance	B. QBI fixed percentage	C. Prior year suspended losses allowed	D. Allowed losses limited by other Code sections	
1. Pre-2018	-19,252.	.000000%			
2. 2018	0.	.000000%	0.		0.
3. 2019	0.	.000000%	0.		0.
4. 2020	0.	.000000%	0.		0.
5. 2021	0.	.000000%	0.		0.
6. 2022	0.	.000000%	0.		0.
7. 2023	0.	.000000%	0.		0.
8. 2024	-541,032.	.000000%	-19,252.		0.
9. Total	-560,284.		-19,252.		0.

Part II: Non-QBI Suspended and Allowed Losses

Allocable to Non-QBI	E. Suspended losses	F. Allocated prior year suspended losses allowed	G(i). Utilized 2018	G(ii). Utilized 2019	G(iii). Utilized 2020	G(iv). Utilized 2021	G(v). Utilized 2022	G(vi). Utilized 2023	G(vii). Utilized 2024	H. Remaining suspended losses
1. Pre-2018	-19,252.		0.	0.	0.	0.	0.	0.	-19,252.	0.
2. 2018	0.	0.			0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	-541,032.	-19,252.								-541,032.
9. Total	-560,284.	-19,252.	0.	0.	0.	0.	0.	0.	-19,252.	-541,032.

Part III: QBI Suspended and Allowed Losses

Allocable to QBI	I. Suspended losses	J. Allocated prior year suspended losses allowed	K(i). Utilized 2018	K(ii). Utilized 2019	K(iii). Utilized 2020	K(iv). Utilized 2021	K(v). Utilized 2022	K(vi). Utilized 2023	K(vii). Utilized 2024	L. Remaining suspended losses
1. Pre-2018										
2. 2018	0.	0.		0.		0.	0.	0.	0.	0.
3. 2019	0.	0.				0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	0.	0.								0.
9. Total	0.	0.	0.	0.	0.	0.	0.	0.	0.	0.
10. Allocation of allowed losses limited by other Code sections			0.	0.	0.	0.	0.	0.	0.	
11. Total prior year suspended losses allowed that must be incl. in QBI			0.	0.	0.	0.	0.	0.	0.	

QBI Loss Tracking Worksheet

Keep for Your Records

Use this worksheet to track losses or deductions suspended by other provisions and attributable to QBI using the FIFO method.

Code 469 4797 (Enter the Code section limiting your loss.)

Part I Suspended & Allowed Losses

	A. Total suspended losses in year of disallowance	B. QBI fixed percentage	C. Prior year suspended losses allowed	D. Allowed losses limited by other Code sections
1. Pre-2018	0.	.000000%		
2. 2018	0.	.000000%	0.	0.
3. 2019	0.	.000000%	0.	0.
4. 2020	0.	.000000%	0.	0.
5. 2021	0.	.000000%	0.	0.
6. 2022	0.	.000000%	0.	0.
7. 2023	-1.	1.000000%	0.	0.
8. 2024	0.	.000000%	0.	0.
9. Total	-1.		0.	0.

Part II Non-QBI Suspended and Allowed Losses

Allocable to Non-QBI	E. Suspended losses	F. Allocated prior year suspended losses allowed	G(i). Utilized 2018	G(ii). Utilized 2019	G(iii). Utilized 2020	G(iv). Utilized 2021	G(v). Utilized 2022	G(vi). Utilized 2023	G(vii). Utilized 2024	H. Remaining suspended losses
1. Pre-2018	0.		0.	0.	0.	0.	0.	0.	0.	0.
2. 2018	0.	0.		0.	0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	0.	0.								0.
9. Total	0.	0.	0.	0.	0.	0.	0.	0.	0.	0.
10. Allocation of allowed losses limited by other Code sections			0.	0.	0.	0.	0.	0.	0.	

Part III QBI Suspended and Allowed Losses

Allocable to QBI	I. Suspended losses	J. Allocated prior year suspended losses allowed	K(i). Utilized 2018	K(ii). Utilized 2019	K(iii). Utilized 2020	K(iv). Utilized 2021	K(v). Utilized 2022	K(vi). Utilized 2023	K(vii). Utilized 2024	L. Remaining suspended losses
1. Pre-2018										
2. 2018	0.	0.		0.	0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	-1.	0.							0.	-1.
8. 2024	0.	0.								0.
9. Total	-1.	0.	0.	0.	0.	0.	0.	0.	0.	-1.
10. Allocation of allowed losses limited by other Code sections			0.	0.	0.	0.	0.	0.	0.	
11. Total prior year suspended losses allowed that must be incl. in QBI			0.	0.	0.	0.	0.	0.	0.	

Part I: Suspended & Allowed Losses

	A. Total suspended losses in year of disallowance	B. QBI fixed percentage	C. Prior year suspended losses allowed	D. Allowed losses limited by other Code sections	
1. Pre-2018	-19,252.	.000000%			
2. 2018	0.	.000000%	0.	0.	
3. 2019	0.	.000000%	0.	0.	
4. 2020	0.	.000000%	0.	0.	
5. 2021	0.	.000000%	0.	0.	
6. 2022	0.	.000000%	0.	0.	
7. 2023	0.	.000000%	0.	0.	
8. 2024	-541,089.	.000000%	-19,252.	0.	
9. Total	-560,341.		-19,252.	0.	

Part II: Non-QBI Suspended and Allowed Losses

	E. Suspended losses	F. Allocated prior year suspended losses allowed	G(i). Utilized 2018	G(ii). Utilized 2019	G(iii). Utilized 2020	G(iv). Utilized 2021	G(v). Utilized 2022	G(vi). Utilized 2023	G(vii). Utilized 2024	H. Remaining suspended losses
1. Pre-2018	-19,252.		0.	0.	0.	0.	0.	0.	-19,252.	0.
2. 2018	0.	0.		0.	0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	-541,089.	-19,252.								-541,089.
9. Total	-560,341.	-19,252.	0.	0.	0.	0.	0.	0.	-19,252.	-541,089.
10. Allocation of allowed losses limited by other Code sections			0.	0.	0.	0.	0.	0.	0.	

Part III: QBI Suspended and Allowed Losses

	I. Suspended losses	J. Allocated prior year suspended losses allowed	K(i). Utilized 2018	K(ii). Utilized 2019	K(iii). Utilized 2020	K(iv). Utilized 2021	K(v). Utilized 2022	K(vi). Utilized 2023	K(vii). Utilized 2024	L. Remaining suspended losses
1. Pre-2018	0.									
2. 2018	0.	0.		0.	0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	0.	0.								0.
9. Total	0.	0.	0.	0.	0.	0.	0.	0.	0.	0.
10. Allocation of allowed losses limited by other Code sections			0.	0.	0.	0.	0.	0.	0.	
11. Total prior year suspended losses allowed that must be incl. in QBI			0.	0.	0.	0.	0.	0.	0.	

QBI Loss Tracking Worksheet

Use this worksheet to track losses or deductions suspended by other provisions and attributable to QBI using the FIFO method.

Code 469 4797 (Enter the Code section limiting your loss.)

Part I: Suspended & Allowed Losses

	A. Total suspended losses in year of disallowance	B. QBI fixed percentage	C. Prior year suspended losses allowed	D. Allowed losses limited by other Code sections
1. Pre-2018	0.	.000000%		
2. 2018	0.	.000000%	0.	0.
3. 2019	0.	.000000%	0.	0.
4. 2020	0.	.000000%	0.	0.
5. 2021	0.	.000000%	0.	0.
6. 2022	0.	.000000%	0.	0.
7. 2023	-1.	1.000000%	0.	0.
8. 2024	0.	.000000%	0.	0.
9. Total	-1.		0.	0.

Part II: Non-QBI Suspended and Allowed Losses

	E. Suspended losses	F. Allocated prior year suspended losses allowed	G(i). Utilized 2018	G(ii). Utilized 2019	G(iii). Utilized 2020	G(iv). Utilized 2021	G(v). Utilized 2022	G(vi). Utilized 2023	G(vii). Utilized 2024	H. Remaining suspended losses
1. Pre-2018	0.		0.		0.		0.	0.	0.	0.
2. 2018	0.	0.			0.		0.	0.	0.	0.
3. 2019	0.	0.			0.		0.	0.	0.	0.
4. 2020	0.	0.					0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	0.	0.								0.
9. Total	0.	0.	0.	0.	0.	0.	0.	0.	0.	0.
10. Allocation of allowed losses limited by other Code sections			0.	0.	0.	0.	0.	0.	0.	

Part III: QBI Suspended and Allowed Losses

	I. Suspended losses	J. Allocated prior year suspended losses allowed	K(i). Utilized 2018	K(ii). Utilized 2019	K(iii). Utilized 2020	K(iv). Utilized 2021	K(v). Utilized 2022	K(vi). Utilized 2023	K(vii). Utilized 2024	L. Remaining suspended losses
1. Pre-2018										
2. 2018	0.	0.		0.	0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	-1.	0.							0.	-1.
8. 2024	0.	0.							0.	0.
9. Total	-1.	0.	0.	0.	0.	0.	0.	0.	0.	-1.
10. Allocation of allowed losses limited by other Code sections			0.	0.	0.	0.	0.	0.	0.	
11. Total prior year suspended losses allowed that must be incl. in QBI			0.	0.	0.	0.	0.	0.	0.	

QBI Loss Tracking Worksheet

Use this worksheet to track losses or deductions suspended by other provisions and attributable to QBI using the FIFO method.

Code **469** (Enter the Code section limiting your loss.)

Part I: Suspended & Allowed Losses

	A. Total suspended losses in year of disallowance	B. QBI fixed percentage	C. Prior year suspended losses allowed	D. Allowed losses limited by other Code sections
1. Pre-2018	-19,252.	.000000%		
2. 2018	0.	.000000%	0.	0.
3. 2019	0.	.000000%	0.	0.
4. 2020	0.	.000000%	0.	0.
5. 2021	0.	.000000%	0.	0.
6. 2022	0.	.000000%	0.	0.
7. 2023	0.	.000000%	0.	0.
8. 2024	-531,907.	.000000%	-19,252.	0.
9. Total	-551,159.		-19,252.	0.

Part II: Non-QBI Suspended and Allowed Losses

	E. Suspended losses	F. Allocated prior year suspended losses allowed	G(i). Utilized 2018	G(ii). Utilized 2019	G(iii). Utilized 2020	G(iv). Utilized 2021	G(v). Utilized 2022	G(vi). Utilized 2023	G(vii). Utilized 2024	H. Remaining suspended losses
1. Pre-2018	-19,252.		0.	0.	0.	0.	0.	0.	-19,252.	0.
2. 2018	0.	0.							0.	0.
3. 2019	0.	0.							0.	0.
4. 2020	0.	0.							0.	0.
5. 2021	0.	0.							0.	0.
6. 2022	0.	0.							0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	-531,907.	-19,252.								-531,907.
9. Total	-551,159.	-19,252.	0.	0.	0.	0.	0.	0.	-19,252.	-531,907.

Part III: QBI Suspended and Allowed Losses

	I. Suspended losses	J. Allocated prior year suspended losses allowed	K(i). Utilized 2018	K(ii). Utilized 2019	K(iii). Utilized 2020	K(iv). Utilized 2021	K(v). Utilized 2022	K(vi). Utilized 2023	K(vii). Utilized 2024	L. Remaining suspended losses
1. Pre-2018										
2. 2018	0.	0.		0.	0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	0.	0.	0.	0.	0.	0.	0.	0.	0.	0.
9. Total	0.	0.	0.	0.	0.	0.	0.	0.	0.	0.
10. Allocation of allowed losses limited by other Code sections			0.	0.	0.	0.	0.	0.	0.	
11. Total prior year suspended losses allowed that must be incl. in QBI			0.	0.	0.	0.	0.	0.	0.	

Keep for Your Records

QBI Loss Tracking Worksheet
 Use this worksheet to track losses or deductions suspended by other provisions and attributable to QBI using the FIFO method.

Code **469** (Enter the Code section limiting your loss.)

Part I Suspended & Allowed Losses

	A. Total suspended losses in year of disallowance	B. QBI fixed percentage	C. Prior year suspended losses allowed	D. Allowed losses limited by other Code sections
1. Pre-2018	0.	.000000%		
2. 2018	0.	.000000%	0.	0.
3. 2019	0.	.000000%	0.	0.
4. 2020	0.	.000000%	0.	0.
5. 2021	0.	.000000%	0.	0.
6. 2022	0.	.000000%	0.	0.
7. 2023	0.	.000000%	0.	0.
8. 2024	-18,851.	1.000000%	0.	0.
9. Total	-18,851.		0.	0.

Part II Non-QBI Suspended and Allowed Losses

	E. Suspended losses	F. Allocated prior year suspended losses allowed	G(i). Utilized 2018	G(ii). Utilized 2019	G(iii). Utilized 2020	G(iv). Utilized 2021	G(v). Utilized 2022	G(vi). Utilized 2023	G(vii). Utilized 2024	H. Remaining suspended losses
1. Pre-2018	0.		0.		0.		0.	0.	0.	0.
2. 2018	0.	0.			0.		0.	0.	0.	0.
3. 2019	0.	0.			0.		0.	0.	0.	0.
4. 2020	0.	0.					0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.					0.	0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	0.	0.								0.
9. Total	0.	0.	0.	0.	0.	0.	0.	0.	0.	0.

10. Allocation of allowed losses limited by other Code sections

Part III QBI Suspended and Allowed Losses

	I. Suspended losses	J. Allocated prior year suspended losses allowed	K(i). Utilized 2018	K(ii). Utilized 2019	K(iii). Utilized 2020	K(iv). Utilized 2021	K(v). Utilized 2022	K(vi). Utilized 2023	K(vii). Utilized 2024	L. Remaining suspended losses
1. Pre-2018	0.									
2. 2018	0.	0.		0.	0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	-18,851.	0.								-18,851.
9. Total	-18,851.	0.	0.	0.	0.	0.	0.	0.	0.	-18,851.

10. Allocation of allowed losses limited by other Code sections

11. Total prior year suspended losses allowed that must be incl. in QBI

394

QBI Loss Tracking Worksheet

Use this worksheet to track losses or deductions suspended by other provisions and attributable to QBI using the FIFO method.

Code 469 (Enter the Code section limiting your loss.)

Part I: Suspended & Allowed Losses

	A. Total suspended losses in year of disallowance	B. QBI fixed percentage	C. Prior year suspended losses allowed	D. Allowed losses limited by other Code sections
1. Pre-2018	0.	.000000%		
2. 2018	0.	.000000%	0.	0.
3. 2019	0.	.000000%	0.	0.
4. 2020	0.	.000000%	0.	0.
5. 2021	0.	.000000%	0.	0.
6. 2022	0.	.000000%	0.	0.
7. 2023	0.	.000000%	0.	0.
8. 2024	-6,831.	1.000000%	0.	0.
9. Total	-6,831.		0.	0.

Part II: Non-QBI Suspended and Allowed Losses

Allocable to Non-QBI										
	E. Suspended losses	F. Allocated prior year suspended losses allowed	G(i). Utilized 2018	G(ii). Utilized 2019	G(iii). Utilized 2020	G(iv). Utilized 2021	G(v). Utilized 2022	G(vi). Utilized 2023	G(vii). Utilized 2024	H. Remaining suspended losses
1. Pre-2018	0.		0.	0.	0.	0.	0.	0.	0.	0.
2. 2018	0.	0.		0.	0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	0.	0.								0.
9. Total	0.	0.	0.	0.	0.	0.	0.	0.	0.	0.
10. Allocation of allowed losses limited by other Code sections										

Part III: QBI Suspended and Allowed Losses

Allocable to QBI										
	I. Suspended losses	J. Allocated prior year suspended losses allowed	K(i). Utilized 2018	K(ii). Utilized 2019	K(iii). Utilized 2020	K(iv). Utilized 2021	K(v). Utilized 2022	K(vi). Utilized 2023	K(vii). Utilized 2024	L. Remaining suspended losses
1. Pre-2018										
2. 2018	0.	0.		0.	0.	0.	0.	0.	0.	0.
3. 2019	0.	0.		0.	0.	0.	0.	0.	0.	0.
4. 2020	0.	0.		0.	0.	0.	0.	0.	0.	0.
5. 2021	0.	0.		0.	0.	0.	0.	0.	0.	0.
6. 2022	0.	0.		0.	0.	0.	0.	0.	0.	0.
7. 2023	0.	0.		0.	0.	0.	0.	0.	0.	0.
8. 2024	-6,831.	0.								-6,831.
9. Total	-6,831.	0.	0.	0.	0.	0.	0.	0.	0.	-6,831.
10. Allocation of allowed losses limited by other Code sections										
1. Total prior year suspended losses allowed that must be incl. in QBI										

Part I: Suspended & Allowed Losses						
	A. Total suspended losses in year of disallowance	B. QBI fixed percentage	C. Prior year suspended losses allowed	D. Allowed losses limited by other Code sections		
1. Pre-2018	0.	.000000%				
2. 2018	0.	.000000%	0.	0.		
3. 2019	0.	.000000%	0.	0.		
4. 2020	0.	.000000%	0.	0.		
5. 2021	0.	.000000%	0.	0.		
6. 2022	0.	.000000%	0.	0.		
7. 2023	0.	.000000%	0.	0.		
8. 2024	-6,831.	1.000000%	0.	0.		
9. Total	-6,831.		0.	0.		

Part II: Non-QBI Suspended and Allowed Losses									
Allocable to Non-QBI									
	E. Suspended losses	F. Allocated prior year suspended losses allowed	G(i). Utilized 2018	G(ii). Utilized 2019	G(iii). Utilized 2020	G(iv). Utilized 2021	G(v). Utilized 2022	G(vi). Utilized 2023	G(vii). Utilized 2024
1. Pre-2018	0.	0.	0.	0.	0.	0.	0.	0.	0.
2. 2018	0.	0.		0.	0.	0.	0.	0.	0.
3. 2019	0.	0.		0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.
6. 2022	0.	0.						0.	0.
7. 2023	0.	0.							0.
8. 2024	0.	0.		0.	0.	0.	0.	0.	0.
9. Total	0.	0.	0.	0.	0.	0.	0.	0.	0.
10. Allocation of allowed losses limited by other Code sections									

Part III: QBI Suspended and Allowed Losses									
Allocable to QBI									
	I. Suspended losses	J. Allocated prior year suspended losses allowed	K(i). Utilized 2018	K(ii). Utilized 2019	K(iii). Utilized 2020	K(iv). Utilized 2021	K(v). Utilized 2022	K(vi). Utilized 2023	K(vii). Utilized 2024
1. Pre-2018									
2. 2018	0.	0.		0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.
6. 2022	0.	0.						0.	0.
7. 2023	0.	0.							0.
8. 2024	-6,831.	0.	0.	0.	0.	0.	0.	0.	-6,831.
9. Total	-6,831.	0.	0.	0.	0.	0.	0.	0.	-6,831.
10. Allocation of allowed losses limited by other Code sections									
11. Total prior year suspended losses allowed that must be incl. in QBI									

QBI Loss Tracking Worksheet

Use this worksheet to track losses or deductions suspended by other provisions and attributable to QBI using the FIFO method.

Code 469 (Enter the Code section limiting your loss.)

Part I Suspended & Allowed Losses

	A. Total suspended losses in year of disallowance	B. QBI fixed percentage	C. Prior year suspended losses allowed	D. Allowed losses limited by other Code sections
1. Pre-2018	0.	.000000%		
2. 2018	0.	.000000%	0.	0.
3. 2019	0.	.000000%	0.	0.
4. 2020	0.	.000000%	0.	0.
5. 2021	0.	.000000%	0.	0.
6. 2022	0.	.000000%	0.	0.
7. 2023	0.	.000000%	0.	0.
8. 2024	-6,831.	1.000000%	0.	0.
9. Total	-6,831.		0.	0.

Part II Non-QBI Suspended and Allowed Losses

	E. Suspended losses	F. Allocated prior year suspended losses allowed	G(i). Utilized 2018	G(ii). Utilized 2019	G(iii). Utilized 2020	G(iv). Utilized 2021	G(v). Utilized 2022	G(vi). Utilized 2023	G(vii). Utilized 2024	H. Remaining suspended losses
1. Pre-2018	0.		0.	0.	0.	0.	0.	0.	0.	0.
2. 2018	0.	0.		0.	0.	0.	0.	0.	0.	0.
3. 2019	0.	0.		0.	0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	0.	0.								0.
9. Total	0.	0.	0.	0.	0.	0.	0.	0.	0.	0.
10. Allocation of allowed losses limited by other Code sections			0.	0.	0.	0.	0.	0.	0.	

Part III QBI Suspended and Allowed Losses

	I. Suspended losses	J. Allocated prior year suspended losses allowed	K(i). Utilized 2018	K(ii). Utilized 2019	K(iii). Utilized 2020	K(iv). Utilized 2021	K(v). Utilized 2022	K(vi). Utilized 2023	K(vii). Utilized 2024	L. Remaining suspended losses
1. Pre-2018										
2. 2018	0.	0.		0.	0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	-6,831.	0.	0.	0.	0.	0.	0.	0.	0.	-6,831.
9. Total	-6,831.	0.	0.	0.	0.	0.	0.	0.	0.	-6,831.
10. Allocation of allowed losses limited by other Code sections										
11. Total prior year suspended losses allowed that must be incl. in QBI			0.	0.	0.	0.	0.	0.	0.	

Keep for Your Records

QBI Loss Tracking Worksheet

Use this worksheet to track losses or deductions suspended by other provisions and attributable to QBI using the FIFO method.

Code 469 (Enter the Code section limiting your loss.)

Part I Suspended & Allowed Losses

	A. Total suspended losses in year of disallowance	B. QBI fixed percentage	C. Prior year suspended losses allowed	D. Allowed losses limited by other Code sections
1. Pre-2018	0.	.000000%		
2. 2018	0.	.000000%	0.	0.
3. 2019	0.	.000000%	0.	0.
4. 2020	0.	.000000%	0.	0.
5. 2021	0.	.000000%	0.	0.
6. 2022	0.	.000000%	0.	0.
7. 2023	0.	.000000%	0.	0.
8. 2024	-256,178.	1.000000%	0.	0.
9. Total	-256,178.		0.	0.

Part II Non-QBI Suspended and Allowed Losses

	E. Suspended losses	F. Allocated prior year suspended losses allowed	G(i). Utilized 2018	G(ii). Utilized 2019	G(iii). Utilized 2020	G(iv). Utilized 2021	G(v). Utilized 2022	G(vi). Utilized 2023	G(vii). Utilized 2024	H. Remaining suspended losses
1. Pre-2018	0.		0.		0.	0.	0.	0.	0.	0.
2. 2018	0.	0.			0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	0.	0.								0.
9. Total	0.	0.	0.	0.	0.	0.	0.	0.	0.	0.
10. Allocation of allowed losses limited by other Code sections			0.							

Part III QBI Suspended and Allowed Losses

	I. Suspended losses	J. Allocated prior year suspended losses allowed	K(i). Utilized 2018	K(ii). Utilized 2019	K(iii). Utilized 2020	K(iv). Utilized 2021	K(v). Utilized 2022	K(vi). Utilized 2023	K(vii). Utilized 2024	L. Remaining suspended losses
1. Pre-2018	0.									
2. 2018	0.	0.		0.	0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	-256,178.	0.								-256,178.
9. Total	-256,178.	0.	0.	0.	0.	0.	0.	0.	0.	-256,178.
10. Allocation of allowed losses limited by other Code sections			0.	0.	0.	0.	0.	0.	0.	
11. Total prior year suspended losses allowed that must be incl. in QBI			0.	0.	0.	0.	0.	0.	0.	

Use this worksheet to track losses or deductions suspended by other provisions and attributable to QBI using the FIFO method.

Code **469** (Enter the Code section limiting your loss.)

Part I: Suspended & Allowed Losses

	A. Total suspended losses in year of disallowance	B. QBI fixed percentage	C. Prior year suspended losses allowed	D. Allowed losses limited by other Code sections
1. Pre-2018	0.	.000000%		
2. 2018	0.	.000000%	0.	0.
3. 2019	0.	.000000%	0.	0.
4. 2020	0.	.000000%	0.	0.
5. 2021	0.	.000000%	0.	0.
6. 2022	0.	.000000%	0.	0.
7. 2023	0.	.000000%	0.	0.
8. 2024	-33,162.	1.000000%	0.	0.
9. Total	-33,162.		0.	0.

Part II: Non-QBI Suspended and Allowed Losses

Allocable to Non-QBI

	E. Suspended losses	F. Allocated prior year suspended losses allowed	G(i). Utilized 2018	G(ii). Utilized 2019	G(iii). Utilized 2020	G(iv). Utilized 2021	G(v). Utilized 2022	G(vi). Utilized 2023	G(vii). Utilized 2024	H. Remaining suspended losses
1. Pre-2018	0.		0.	0.	0.	0.	0.	0.	0.	0.
2. 2018	0.	0.								0.
3. 2019	0.	0.								0.
4. 2020	0.	0.								0.
5. 2021	0.	0.								0.
6. 2022	0.	0.								0.
7. 2023	0.	0.								0.
8. 2024	0.	0.								0.
9. Total	0.	0.	0.	0.	0.	0.	0.	0.	0.	0.

10. Allocation of allowed losses limited by other Code sections

Part III: QBI Suspended and Allowed Losses

Allocable to QBI

	I. Suspended losses	J. Allocated prior year suspended losses allowed	K(i). Utilized 2018	K(ii). Utilized 2019	K(iii). Utilized 2020	K(iv). Utilized 2021	K(v). Utilized 2022	K(vi). Utilized 2023	K(vii). Utilized 2024	L. Remaining suspended losses
1. Pre-2018										
2. 2018	0.	0.		0.		0.	0.	0.	0.	0.
3. 2019	0.	0.				0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.				0.	0.	0.	0.	0.
6. 2022	0.	0.				0.	0.	0.	0.	0.
7. 2023	0.	0.				0.	0.	0.	0.	0.
8. 2024	-33,162.	0.								-33,162.
9. Total	-33,162.	0.	0.	0.	0.	0.	0.	0.	0.	-33,162.
10. Allocation of allowed losses limited by other Code sections										
11. Total prior year suspended losses allowed that must be incl. in QBI			0.	0.	0.	0.	0.	0.	0.	

Use this worksheet to track losses or deductions suspended by other provisions and attributable to QBI using the FIFO method.

Code 469 4797 (Enter the Code section limiting your loss.)

Part I: Suspended & Allowed Losses

	A. Total suspended losses in year of disallowance	B. QBI fixed percentage	C. Prior year suspended losses allowed		D. Allowed losses limited by other Code sections	
1. Pre-2018	0.	.000000%				
2. 2018	0.	.000000%	0.		0.	
3. 2019	0.	.000000%			0.	
4. 2020	0.	.000000%			0.	
5. 2021	0.	.000000%			0.	
6. 2022	0.	.000000%			0.	
7. 2023	0.	.000000%			0.	
8. 2024	-9.	1.000000%			0.	
9. Total	-9.				0.	

Part II: Non-QBI Suspended and Allowed Losses

Allocable to Non-QBI										
	E. Suspended losses	F. Allocated prior year suspended losses allowed	G(i). Utilized 2018	G(ii). Utilized 2019	G(iii). Utilized 2020	G(iv). Utilized 2021	G(v). Utilized 2022	G(vi). Utilized 2023	G(vii). Utilized 2024	H. Remaining suspended losses
1. Pre-2018	0.		0.		0.		0.	0.	0.	0.
2. 2018	0.	0.			0.		0.	0.	0.	0.
3. 2019	0.	0.			0.		0.	0.	0.	0.
4. 2020	0.	0.					0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.					0.	0.	0.	0.
7. 2023	0.	0.						0.	0.	0.
8. 2024	0.	0.							0.	0.
9. Total	0.	0.	0.	0.	0.	0.	0.	0.	0.	0.

10. Allocation of allowed losses limited by other Code sections 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.

Part III: QBI Suspended and Allowed Losses

Allocable to QBI										
	I. Suspended losses	J. Allocated prior year suspended losses allowed	K(i). Utilized 2018	K(ii). Utilized 2019	K(iii). Utilized 2020	K(iv). Utilized 2021	K(v). Utilized 2022	K(vi). Utilized 2023	K(vii). Utilized 2024	L. Remaining suspended losses
1. Pre-2018										
2. 2018	0.	0.		0.	0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	-9.	0.								-9.
9. Total	-9.	0.	0.	0.	0.	0.	0.	0.	0.	-9.

10. Allocation of allowed losses limited by other Code sections 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.

11. Total prior year suspended losses allowed that must be incl. in QBI 400

QBI Loss Tracking Worksheet

Use this worksheet to track losses or deductions suspended by other provisions and attributable to QBI using the FIFO method.

Code 469 4797 (Enter the Code section limiting your loss.)

Part I Suspended & Allowed Losses

	A. Total suspended losses in year of disallowance	B. QBI fixed percentage	C. Prior year suspended losses allowed	D. Allowed losses limited by other Code sections
1. Pre-2018	0.	.000000%		
2. 2018	0.	.000000%	0.	0.
3. 2019	0.	.000000%	0.	0.
4. 2020	0.	.000000%	0.	0.
5. 2021	0.	.000000%	0.	0.
6. 2022	0.	.000000%	0.	0.
7. 2023	0.	.000000%	0.	0.
8. 2024	-9.	1.000000%	0.	0.
9. Total	-9.		0.	0.

Part II Non-QBI Suspended and Allowed Losses

	E. Suspended losses	F. Allocated prior year suspended losses allowed	G(i). Utilized 2018	G(ii). Utilized 2019	G(iii). Utilized 2020	G(iv). Utilized 2021	G(v). Utilized 2022	G(vi). Utilized 2023	G(vii). Utilized 2024	H. Remaining suspended losses
1. Pre-2018	0.		0.	0.	0.	0.	0.	0.	0.	0.
2. 2018	0.	0.		0.	0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	0.	0.								0.
9. Total	0.	0.	0.	0.	0.	0.	0.	0.	0.	0.
10. Allocation of allowed losses limited by other Code sections			0.	0.	0.	0.	0.	0.	0.	0.

Part III QBI Suspended and Allowed Losses

	I. Suspended losses	J. Allocated prior year suspended losses allowed	K(i). Utilized 2018	K(ii). Utilized 2019	K(iii). Utilized 2020	K(iv). Utilized 2021	K(v). Utilized 2022	K(vi). Utilized 2023	K(vii). Utilized 2024	L. Remaining suspended losses
1. Pre-2018										
2. 2018	0.	0.		0.	0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	-9.	0.								-9.
9. Total	-9.	0.	0.	0.	0.	0.	0.	0.	0.	-9.
10. Allocation of allowed losses limited by other Code sections			0.	0.	0.	0.	0.	0.	0.	
11. Total prior year suspended losses allowed that must be incl. in QBI			0.	0.	0.	0.	0.	0.	0.	

QBI Loss Tracking Worksheet

Use this worksheet to track losses or deductions suspended by other provisions and attributable to QBI using the FIFO method.

Code 469 4797 (Enter the Code section limiting your loss.)

Part I: Suspended & Allowed Losses

	A. Total suspended losses in year of disallowance	B. QBI fixed percentage	C. Prior year suspended losses allowed	D. Allowed losses limited by other Code sections
1. Pre-2018	0.	.000000%		
2. 2018	0.	.000000%	0.	0.
3. 2019	0.	.000000%	0.	0.
4. 2020	0.	.000000%	0.	0.
5. 2021	0.	.000000%	0.	0.
6. 2022	0.	.000000%	0.	0.
7. 2023	0.	.000000%	0.	0.
8. 2024	-9.	1.000000%	0.	0.
9. Total	-9.		0.	0.

Part II: Non-QBI Suspended and Allowed Losses

	E. Suspended losses	F. Allocated prior year suspended losses allowed	G(i). Utilized 2018	G(ii). Utilized 2019	G(iii). Utilized 2020	G(iv). Utilized 2021	G(v). Utilized 2022	G(vi). Utilized 2023	G(vii). Utilized 2024	H. Remaining suspended losses
1. Pre-2018	0.		0.		0.		0.	0.	0.	0.
2. 2018	0.	0.			0.		0.	0.	0.	0.
3. 2019	0.	0.			0.		0.	0.	0.	0.
4. 2020	0.	0.					0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	0.	0.								0.
9. Total	0.	0.	0.	0.	0.	0.	0.	0.	0.	0.

10. Allocation of allowed losses limited by other Code sections

Part III: QBI Suspended and Allowed Losses

	I. Suspended losses	J. Allocated prior year suspended losses allowed	K(i). Utilized 2018	K(ii). Utilized 2019	K(iii). Utilized 2020	K(iv). Utilized 2021	K(v). Utilized 2022	K(vi). Utilized 2023	K(vii). Utilized 2024	L. Remaining suspended losses
1. Pre-2018										
2. 2018	0.	0.		0.	0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	-9.	0.	0.	0.	0.	0.	0.	0.	0.	-9.
9. Total	-9.	0.	0.	0.	0.	0.	0.	0.	0.	-9.

10. Allocation of allowed losses limited by other Code sections

11. Total prior year suspended losses allowed that must be incl. in QBI

Keep for Your Records

QBI Loss Tracking Worksheet

Use this worksheet to track losses or deductions suspended by other provisions and attributable to QBI using the FIFO method.

Code 469 4797 (Enter the Code section limiting your loss.)

Part I Suspended & Allowed Losses

	A. Total suspended losses in year of disallowance	B. QBI fixed percentage	C. Prior year suspended losses allowed	D. Allowed losses limited by other Code sections
1. Pre-2018	0.	.000000%		
2. 2018	0.	.000000%	0.	0.
3. 2019	0.	.000000%	0.	0.
4. 2020	0.	.000000%	0.	0.
5. 2021	0.	.000000%	0.	0.
6. 2022	0.	.000000%	0.	0.
7. 2023	0.	.000000%	0.	0.
8. 2024	-9.	1.000000%	0.	0.
9. Total	-9.		0.	0.

Part II Non-QBI Suspended and Allowed Losses

	E. Suspended losses	F. Allocated prior year suspended losses allowed	G(i). Utilized 2018	G(ii). Utilized 2019	G(iii). Utilized 2020	G(iv). Utilized 2021	G(v). Utilized 2022	G(vi). Utilized 2023	G(vii). Utilized 2024	H. Remaining suspended losses
1. Pre-2018	0.		0.							
2. 2018	0.	0.								
3. 2019	0.	0.								
4. 2020	0.	0.								
5. 2021	0.	0.								
6. 2022	0.	0.								
7. 2023	0.	0.								
8. 2024	0.	0.								
9. Total	0.	0.	0.	0.	0.	0.	0.	0.	0.	0.

10. Allocation of allowed losses limited by other Code sections

Part III QBI Suspended and Allowed Losses

	I. Suspended losses	J. Allocated prior year suspended losses allowed	K(i). Utilized 2018	K(ii). Utilized 2019	K(iii). Utilized 2020	K(iv). Utilized 2021	K(v). Utilized 2022	K(vi). Utilized 2023	K(vii). Utilized 2024	L. Remaining suspended losses
1. Pre-2018										
2. 2018	0.	0.		0.		0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	-9.	0.								-9.
9. Total	-9.	0.	0.	0.	0.	0.	0.	0.	0.	-9.

10. Allocation of allowed losses limited by other Code sections

11. Total prior year suspended losses allowed that must be incl. in QBI			0.	0.	0.	0.	0.	0.	0.	
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QBI Loss Tracking Worksheet

Use this worksheet to track losses or deductions suspended by other provisions and attributable to QBI using the FIFO method.

Code 469 (Enter the Code section limiting your loss.)

Part I Suspended & Allowed Losses

	A. Total suspended losses in year of disallowance	B. QBI fixed percentage	C. Prior year suspended losses allowed	D. Allowed losses limited by other Code sections
1. Pre-2018	0.	.000000%		
2. 2018	0.	.000000%	0.	0.
3. 2019	0.	.000000%	0.	0.
4. 2020	0.	.000000%	0.	0.
5. 2021	0.	.000000%	0.	0.
6. 2022	0.	.000000%	0.	0.
7. 2023	0.	.000000%	0.	0.
8. 2024	-15,587.	.999872%	0.	0.
9. Total	-15,587.		0.	0.

Part II Non-QBI Suspended and Allowed Losses

	E. Suspended losses	F. Allocated prior year suspended losses allowed	G(i). Utilized 2018	G(ii). Utilized 2019	G(iii). Utilized 2020	G(iv). Utilized 2021	G(v). Utilized 2022	G(vi). Utilized 2023	G(vii). Utilized 2024	H. Remaining suspended losses
1. Pre-2018	0.		0.		0.	0.	0.	0.	0.	0.
2. 2018	0.	0.			0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	-2.	0.								-2.
9. Total	-2.	0.	0.	0.	0.	0.	0.	0.	0.	-2.
10. Allocation of allowed losses limited by other Code sections			0.	0.	0.	0.	0.	0.	0.	

Part III QBI Suspended and Allowed Losses

	I. Suspended losses	J. Allocated prior year suspended losses allowed	K(i). Utilized 2018	K(ii). Utilized 2019	K(iii). Utilized 2020	K(iv). Utilized 2021	K(v). Utilized 2022	K(vi). Utilized 2023	K(vii). Utilized 2024	L. Remaining suspended losses
1. Pre-2018										
2. 2018	0.	0.		0.		0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	-15,585.	0.	0.	0.	0.	0.	0.	0.	0.	-15,585.
9. Total	-15,585.	0.	0.	0.	0.	0.	0.	0.	0.	-15,585.
10. Allocation of allowed losses limited by other Code sections										
11. Total prior year suspended losses allowed that must be incl. in QBI			0.	0.	0.	0.	0.	0.	0.	

Part I Suspended & Allowed Losses

	A. Total suspended losses in year of disallowance	B. QBI fixed percentage	C. Prior year suspended losses allowed	D. Allowed losses limited by other Code sections
1. Pre-2018	0.	.000000%		
2. 2018	0.	.000000%	0.	0.
3. 2019	0.	.000000%	0.	0.
4. 2020	0.	.000000%	0.	0.
5. 2021	0.	.000000%	0.	0.
6. 2022	0.	.000000%	0.	0.
7. 2023	0.	.000000%	0.	0.
8. 2024	-328.	.329268%	0.	0.
9. Total	-328.		0.	0.

Part II Non-QBI Suspended and Allowed Losses

	E. Suspended losses	F. Allocated prior year suspended losses allowed	G(i). Utilized 2018	G(ii). Utilized 2019	G(iii). Utilized 2020	G(iv). Utilized 2021	G(v). Utilized 2022	G(vi). Utilized 2023	G(vii). Utilized 2024	H. Remaining suspended losses
1. Pre-2018	0.		0.	0.	0.	0.	0.	0.	0.	0.
2. 2018	0.	0.		0.	0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	-220.	0.								-220.
9. Total	-220.	0.	0.	0.	0.	0.	0.	0.	0.	-220.

10. Allocation of allowed losses limited by other Code sections

Part III QBI Suspended and Allowed Losses

	I. Suspended losses	J. Allocated prior year suspended losses allowed	K(i). Utilized 2018	K(ii). Utilized 2019	K(iii). Utilized 2020	K(iv). Utilized 2021	K(v). Utilized 2022	K(vi). Utilized 2023	K(vii). Utilized 2024	L. Remaining suspended losses
1. Pre-2018										
2. 2018	0.	0.		0.	0.	0.	0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.	0.	0.	0.
4. 2020	0.	0.				0.	0.	0.	0.	0.
5. 2021	0.	0.					0.	0.	0.	0.
6. 2022	0.	0.						0.	0.	0.
7. 2023	0.	0.							0.	0.
8. 2024	-108.	0.								-108.
9. Total	-108.	0.	0.	0.	0.	0.	0.	0.	0.	-108.

10. Allocation of allowed losses limited by other Code sections

11. Total prior year suspended losses allowed that must be incl. in QBI

Form **6252**Department of the Treasury
Internal Revenue Service**INSTALLMENT SALE NO. 1**
Installment Sale Income

Attach to your tax return.

Use a separate form for each sale or other disposition of property on the installment method.

Go to www.irs.gov/Form6252 for the latest information.

OMB No. 1545-0228

2024Attachment
Sequence No. **67**

Name(s) shown on return

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR**1** Description of property **4 - ARTISAN PARTNERS 2018 GRAT****2a** Date acquired (mm/dd/yyyy) **01/01/14****b** Date sold (mm/dd/yyyy) **02/27/20****3** Was the property sold to a related party? See instructions. If "Yes," complete Part III for the year of sale and 2 years after the year of the sale unless you received the final payment during the tax year☐ Yes ☒ No**4** Can the total selling price be determined by the close of the tax year in which such sale or other disposition occurs?☒ Yes ☐ No**Part I Gross Profit and Contract Price.** Complete this part for all years of the installment agreement.

5 Selling price including mortgages and other debts. Don't include interest, whether stated or unstated	5	8,179,987.
6 Mortgages, debts, and other liabilities the buyer assumed or took the property subject to	6	746,836.
7 Subtract line 6 from line 5	7	7,433,151.
8 Cost or other basis of property sold	8	1,092,584.
9 Depreciation allowed or allowable	9	
10 Adjusted basis. Subtract line 9 from line 8	10	1,092,584.
11 Commissions and other expenses of sale	11	
12 Income recapture from Form 4797, Part III	12	
13 Add lines 10, 11, and 12	13	1,092,584.
14 Subtract line 13 from line 5. If zero or less, don't complete the rest of this form	14	7,087,403.
15 If the property described on line 1 above was your main home, enter the amount of your excluded gain. Otherwise, enter -0-	15	0.
16 Gross profit. Subtract line 15 from line 14	16	7,087,403.
17 Subtract line 13 from line 6. If zero or less, enter -0-	17	0.
18 Contract price. Add line 7 and line 17	18	7,433,151.

Part II Installment Sale Income. Complete this part for all years of the installment agreement.

19 Gross profit percentage (expressed as a decimal amount). Divide line 16 by line 18. (For years after the year of sale, see instructions.)	19	.95349
20 If this is the year of sale, enter the amount from line 17. Otherwise, enter -0-	20	0.
21 Payments received during year. Don't include interest, whether stated or unstated	21	65,836.
22 Add lines 20 and 21	22	65,836.
23 Payments received in prior years. Don't include interest, whether stated or unstated	23	5,150,094.
24 Installment sale income. Multiply line 22 by line 19. This amount cannot be less than zero.	24	62,774.
25 Enter the part of line 24 that is ordinary income under the recapture rules	25	
26 Subtract line 25 from line 24. Enter here and on Schedule D or Form 4797	26	62,774.

Part III Related Party Installment Sale Income. Don't complete if you received the final payment this tax year.**27** Name, address, and taxpayer identifying number of related party**28** Did the related party resell or dispose of the property ("second disposition") during this tax year? ☐ Yes ☐ No**29** If the answer to question 28 is "Yes," complete lines 30 through 37 below unless one of the following conditions is met.

Check the box that applies.

- a** ☐ The second disposition was more than 2 years after the first disposition (other than dispositions of marketable securities). If this box is checked, enter the date of disposition (mm/dd/yyyy)
- b** ☐ The first disposition was a sale or exchange of stock to the issuing corporation.
- c** ☐ The second disposition was an involuntary conversion and the threat of conversion occurred after the first disposition.
- d** ☐ The second disposition occurred after the death of the original seller or buyer.
- e** ☐ It can be established to the satisfaction of the IRS that tax avoidance wasn't a principal purpose for either of the dispositions. If this box is checked, attach an explanation.

30 Selling price of property sold by related party	30	
31 Enter contract price from line 18 for year of first sale	31	
32 Enter the smaller of line 30 or line 31	32	
33 Total payments received by the end of this tax year	33	
34 Subtract line 33 from line 32. If zero or less, enter -0-	34	
35 Multiply line 34 by the gross profit percentage on line 19 for year of first sale	35	
36 Enter the part of line 35 that is ordinary income under the recapture rules	36	
37 Subtract line 36 from line 35. Enter here and on Schedule D or Form 4797	37	

LHA For Paperwork Reduction Act Notice, see instructions.

419491 11-23-24

Form 6252 (2024)

406

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2024.04031 STEYER, THOMAS F

320535_1

THOMAS F. STEYER & KATHRYN A. TAYLOR

[illegible]

419492
04-01-24

Form **6252****INSTALLMENT SALE NO. 2**
Installment Sale Income

OMB No. 1545-0228

Department of the Treasury
Internal Revenue ServiceAttach to your tax return.
Use a separate form for each sale or other disposition of property on the installment method.
Go to www.irs.gov/Form6252 for the latest information.**2024**
Attachment
Sequence No. **67**

Name(s) shown on return

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR**1** Description of property **4 - ARTISAN PARTNERS 2019 GRAT****2a** Date acquired (mm/dd/yyyy) **01/01/14****b** Date sold (mm/dd/yyyy) **02/27/20****3** Was the property sold to a related party? See instructions. If "Yes," complete Part III for the year of sale and 2 years after the year of the sale unless you received the final payment during the tax year☐ Yes ☒ No**4** Can the total selling price be determined by the close of the tax year in which such sale or other disposition occurs?☒ Yes ☐ No**Part I Gross Profit and Contract Price.** Complete this part for all years of the installment agreement.

5 Selling price including mortgages and other debts. Don't include interest, whether stated or unstated	5	45,864,275.
6 Mortgages, debts, and other liabilities the buyer assumed or took the property subject to	6	4,187,427.
7 Subtract line 6 from line 5	7	41,676,848.
8 Cost or other basis of property sold	8	6,786,295.
9 Depreciation allowed or allowable	9	
10 Adjusted basis. Subtract line 9 from line 8	10	6,786,295.
11 Commissions and other expenses of sale	11	
12 Income recapture from Form 4797, Part III	12	
13 Add lines 10, 11, and 12	13	6,786,295.
14 Subtract line 13 from line 5. If zero or less, don't complete the rest of this form	14	39,077,980.
15 If the property described on line 1 above was your main home, enter the amount of your excluded gain. Otherwise, enter -0-	15	0.
16 Gross profit. Subtract line 15 from line 14	16	39,077,980.
17 Subtract line 13 from line 6. If zero or less, enter -0-	17	0.
18 Contract price. Add line 7 and line 17	18	41,676,848.

Part II Installment Sale Income. Complete this part for all years of the installment agreement.

19 Gross profit percentage (expressed as a decimal amount). Divide line 16 by line 18. (For years after the year of sale, see instructions.)	19	.93764
20 If this is the year of sale, enter the amount from line 17. Otherwise, enter -0-	20	0.
21 Payments received during year. Don't include interest, whether stated or unstated	21	369,080.
22 Add lines 20 and 21	22	369,080.
23 Payments received in prior years. Don't include interest, whether stated or unstated	23	28,876,025.
24 Installment sale income. Multiply line 22 by line 19. This amount cannot be less than zero.	24	346,064.
25 Enter the part of line 24 that is ordinary income under the recapture rules	25	
26 Subtract line 25 from line 24. Enter here and on Schedule D or Form 4797	26	346,064.

Part III Related Party Installment Sale Income. Don't complete if you received the final payment this tax year.**27** Name, address, and taxpayer identifying number of related party**28** Did the related party resell or dispose of the property ("second disposition") during this tax year? ☐ Yes ☐ No**29** If the answer to question 28 is "Yes," complete lines 30 through 37 below unless one of the following conditions is met.

Check the box that applies.

- a** ☐ The second disposition was more than 2 years after the first disposition (other than dispositions of marketable securities). If this box is checked, enter the date of disposition (mm/dd/yyyy)
- b** ☐ The first disposition was a sale or exchange of stock to the issuing corporation.
- c** ☐ The second disposition was an involuntary conversion and the threat of conversion occurred after the first disposition.
- d** ☐ The second disposition occurred after the death of the original seller or buyer.
- e** ☐ It can be established to the satisfaction of the IRS that tax avoidance wasn't a principal purpose for either of the dispositions. If this box is checked, attach an explanation.

30 Selling price of property sold by related party	30	
31 Enter contract price from line 18 for year of first sale	31	
32 Enter the smaller of line 30 or line 31	32	
33 Total payments received by the end of this tax year	33	
34 Subtract line 33 from line 32. If zero or less, enter -0-	34	
35 Multiply line 34 by the gross profit percentage on line 19 for year of first sale	35	
36 Enter the part of line 35 that is ordinary income under the recapture rules	36	
37 Subtract line 36 from line 35. Enter here and on Schedule D or Form 4797	37	

LHA For Paperwork Reduction Act Notice, see instructions.

419491 11-23-24

Form 6252 (2024)

408

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2024.04031 STEYER, THOMAS F

320535_1

THOMAS F. STEYER & KATHRYN A. TAYLOR

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419492
04-01-24

Form

6252**Installment Sale Income**Department of the Treasury
Internal Revenue Service

Attach to your tax return.
Use a separate form for each sale or other disposition of property on the installment method.
Go to www.irs.gov/Form6252 for the latest information.

2024
Attachment
Sequence No. **67**

Name(s) shown on return

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR1 Description of property **4 - ARTISAN PARTNERS 2019 GRAT**2a Date acquired (mm/dd/yyyy) **01/01/14**b Date sold (mm/dd/yyyy) **02/27/20**

3 Was the property sold to a related party? See instructions. If "Yes," complete Part III for the year of sale and 2

years after the year of the sale unless you received the final payment during the tax year

☐ Yes ☒ No

4 Can the total selling price be determined by the close of the tax year in which such sale or other disposition occurs?

☒ Yes ☐ No**Part I Gross Profit and Contract Price.** Complete this part for all years of the installment agreement.

5	Selling price including mortgages and other debts. Don't include interest, whether stated or unstated	5	45,864,275.
6	Mortgages, debts, and other liabilities the buyer assumed or took the property subject to	6	4,187,427.
7	Subtract line 6 from line 5	7	41,676,848.
8	Cost or other basis of property sold	8	6,786,295.
9	Depreciation allowed or allowable	9	
10	Adjusted basis. Subtract line 9 from line 8	10	6,786,295.
11	Commissions and other expenses of sale	11	
12	Income recapture from Form 4797, Part III	12	
13	Add lines 10, 11, and 12	13	6,786,295.
14	Subtract line 13 from line 5. If zero or less, don't complete the rest of this form	14	39,077,980.
15	If the property described on line 1 above was your main home, enter the amount of your excluded gain. Otherwise, enter -0-	15	0.
16	Gross profit. Subtract line 15 from line 14	16	39,077,980.
17	Subtract line 13 from line 6. If zero or less, enter -0-	17	0.
18	Contract price. Add line 7 and line 17	18	41,676,848.

Part II Installment Sale Income. Complete this part for all years of the installment agreement.

19	Gross profit percentage (expressed as a decimal amount). Divide line 16 by line 18. (For years after the year of sale, see instructions.)	19	.93764
20	If this is the year of sale, enter the amount from line 17. Otherwise, enter -0-	20	0.
21	Payments received during year. Don't include interest, whether stated or unstated	21	369,080.
22	Add lines 20 and 21	22	369,080.
23	Payments received in prior years. Don't include interest, whether stated or unstated	23	28,876,025.
24	Installment sale income. Multiply line 22 by line 19. This amount cannot be less than zero.	24	346,064.
25	Enter the part of line 24 that is ordinary income under the recapture rules	25	
26	Subtract line 25 from line 24. Enter here and on Schedule D or Form 4797	26	346,064.

Part III Related Party Installment Sale Income. Don't complete if you received the final payment this tax year.

27 Name, address, and taxpayer identifying number of related party

28 Did the related party resell or dispose of the property ("second disposition") during this tax year? ☐ Yes ☐ No

29 If the answer to question 28 is "Yes," complete lines 30 through 37 below unless one of the following conditions is met.

Check the box that applies.

a ☐ The second disposition was more than 2 years after the first disposition (other than dispositions of marketable securities). If this box is checked, enter the date of disposition (mm/dd/yyyy)b ☐ The first disposition was a sale or exchange of stock to the issuing corporation.c ☐ The second disposition was an involuntary conversion and the threat of conversion occurred after the first disposition.d ☐ The second disposition occurred after the death of the original seller or buyer.e ☐ It can be established to the satisfaction of the IRS that tax avoidance wasn't a principal purpose for either of the dispositions. If this box is checked, attach an explanation.

30	Selling price of property sold by related party	30	
31	Enter contract price from line 18 for year of first sale	31	
32	Enter the smaller of line 30 or line 31	32	
33	Total payments received by the end of this tax year	33	
34	Subtract line 33 from line 32. If zero or less, enter -0-	34	
35	Multiply line 34 by the gross profit percentage on line 19 for year of first sale	35	
36	Enter the part of line 35 that is ordinary income under the recapture rules	36	
37	Subtract line 36 from line 35. Enter here and on Schedule D or Form 4797	37	

THOMAS F. STEYER & KATHRYN A. TAYLOR

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419492
04-01-24

Section 453A(c) Interest

Installment sale description TAXPAYER - ARTISAN PARTNERS 2018 GRAT

Exemption amount allocated to this installment sale *

Capital Gain:

1. Deferred obligation	1.	1,482,029.
2. Gross profit percentage	2.	.95349
3. Gain to be recognized (multiply line 1 by line 2)	3.	1,413,100.
4. Maximum tax rate	4.	20%
5. Deferred tax (multiply line 3 by line 4)	5.	282,620.
6. Exemption amount	6.	
7. Subtract line 6 from line 1	7.	
8. Applicable percentage (divide line 7 by line 1) **	8.	.00000
9. Interest rate	9.	0.08
10. 453A interest (multiply line 5 by line 8 by line 9)	10.	

Ordinary Gain:

1. Deferred obligation	1.	
2. Gross profit percentage	2.	
3. Gain to be recognized (multiply line 1 by line 2)	3.	
4. Maximum tax rate	4.	
5. Deferred tax (multiply line 3 by line 4)	5.	
6. Exemption amount	6.	
7. Subtract line 6 from line 1	7.	
8. Applicable percentage (divide line 7 by line 1) **	8.	
9. Interest rate	9.	
10. 453A interest (multiply line 5 by line 8 by line 9)	10.	

* Total \$5,000,000 exemption amount is allocated to each current year installment sale based on the deferred obligation of that installment sale. 1040 returns have separate exemption amounts for taxpayer and spouse if filing jointly.

** Applicable percentage is only calculated in the year of sale and is used in all subsequent years of the installment sale.

Section 453A(c) Interest

Installment sale description TAXPAYER - ARTISAN PARTNERS 2019 GRAT

Exemption amount allocated to this installment sale *

Capital Gain:

1. Deferred obligation	1.	8,309,585.
2. Gross profit percentage	2.	.93764
3. Gain to be recognized (multiply line 1 by line 2)	3.	7,791,399.
4. Maximum tax rate	4.	20%
5. Deferred tax (multiply line 3 by line 4)	5.	1,558,280.
6. Exemption amount	6.	
7. Subtract line 6 from line 1	7.	
8. Applicable percentage (divide line 7 by line 1) **	8.	.00000
9. Interest rate	9.	0.08
10. 453A interest (multiply line 5 by line 8 by line 9)	10.	

Ordinary Gain:

1. Deferred obligation	1.	
2. Gross profit percentage	2.	
3. Gain to be recognized (multiply line 1 by line 2)	3.	
4. Maximum tax rate	4.	
5. Deferred tax (multiply line 3 by line 4)	5.	
6. Exemption amount	6.	
7. Subtract line 6 from line 1	7.	
8. Applicable percentage (divide line 7 by line 1) **	8.	
9. Interest rate	9.	
10. 453A interest (multiply line 5 by line 8 by line 9)	10.	

* Total \$5,000,000 exemption amount is allocated to each current year installment sale based on the deferred obligation of that installment sale. 1040 returns have separate exemption amounts for taxpayer and spouse if filing jointly.

** Applicable percentage is only calculated in the year of sale and is used in all subsequent years of the installment sale.

Section 453A(c) Interest

Installment sale description SPOUSE -- ARTISAN PARTNERS 2018 GRAT

Exemption amount allocated to this installment sale *

Capital Gain:

1. Deferred obligation	1.	1,482,029.
2. Gross profit percentage	2.	.95349
3. Gain to be recognized (multiply line 1 by line 2)	3.	1,413,100.
4. Maximum tax rate	4.	20%
5. Deferred tax (multiply line 3 by line 4)	5.	282,620.
6. Exemption amount	6.	
7. Subtract line 6 from line 1	7.	
8. Applicable percentage (divide line 7 by line 1) **	8.	.00000
9. Interest rate	9.	0.08
10. 453A interest (multiply line 5 by line 8 by line 9)	10.	

Ordinary Gain:

1. Deferred obligation	1.	
2. Gross profit percentage	2.	
3. Gain to be recognized (multiply line 1 by line 2)	3.	
4. Maximum tax rate	4.	
5. Deferred tax (multiply line 3 by line 4)	5.	
6. Exemption amount	6.	
7. Subtract line 6 from line 1	7.	
8. Applicable percentage (divide line 7 by line 1) **	8.	
9. Interest rate	9.	
10. 453A interest (multiply line 5 by line 8 by line 9)	10.	

* Total \$5,000,000 exemption amount is allocated to each current year installment sale based on the deferred obligation of that installment sale. 1040 returns have separate exemption amounts for taxpayer and spouse if filing jointly.

** Applicable percentage is only calculated in the year of sale and is used in all subsequent years of the installment sale.

Section 453A(c) Interest

Installment sale description SPOUSE - ARTISAN PARTNERS 2019 GRAT

Exemption amount allocated to this installment sale *

Capital Gain:

1. Deferred obligation	1.	8,309,585.
2. Gross profit percentage	2.	.93764
3. Gain to be recognized (multiply line 1 by line 2)	3.	7,791,399.
4. Maximum tax rate	4.	20%
5. Deferred tax (multiply line 3 by line 4)	5.	1,558,280.
6. Exemption amount	6.	
7. Subtract line 6 from line 1	7.	
8. Applicable percentage (divide line 7 by line 1) **	8.	.00000
9. Interest rate	9.	0.08
10. 453A interest (multiply line 5 by line 8 by line 9)	10.	

Ordinary Gain:

1. Deferred obligation	1.	
2. Gross profit percentage	2.	
3. Gain to be recognized (multiply line 1 by line 2)	3.	
4. Maximum tax rate	4.	
5. Deferred tax (multiply line 3 by line 4)	5.	
6. Exemption amount	6.	
7. Subtract line 6 from line 1	7.	
8. Applicable percentage (divide line 7 by line 1) **	8.	
9. Interest rate	9.	
10. 453A interest (multiply line 5 by line 8 by line 9)	10.	

* Total \$5,000,000 exemption amount is allocated to each current year installment sale based on the deferred obligation of that installment sale. 1040 returns have separate exemption amounts for taxpayer and spouse if filing jointly.

** Applicable percentage is only calculated in the year of sale and is used in all subsequent years of the installment sale.

8621(Rev. December 2018)
Department of the Treasury
Internal Revenue Service**Information Return by a Shareholder of a Passive Foreign
Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment
Sequence No. **69**▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year **2024** or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions

☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

GENERAL ATLANTIC BLOCKER O L.P.

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2024**
or other tax year beginning
and ending**Part I Summary of Annual Information** (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: **OTH**☒ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: **1,032.**

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☐ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000(e) If more than \$200,000, list value: **1,577,163.**5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293,
and inclusion or deduction under section 1296 (check all boxes that apply):(a) ☒ Section 1291 \$ **275,603.**(b) ☒ Section 1293 (Qualified Electing Fund) \$ **279,693.**(c) ☐ Section 1296 (Mark to Market) \$**Part II Elections** (see instructions)**A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.**B** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.**C** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.**D** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.**E** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.**F** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.**G** ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.**H** ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a	279,693.	
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c		279,693.
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions	7c		
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c	8a		
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c	8d		
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)	8e		
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c		

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	377,337.
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	244,160.
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	81,387.
d Multiply line 15c by 125% (1.25)	15d	101,734.
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	275,603.
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.							
		(i)	(ii)	(iii)	(iv)	(v)	(vi)
17	Tax year of outstanding election						
18	Undistributed earnings to which the election relates						
19	Deferred tax						
20	Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.							
21	Event terminating election						
22	Earnings distributed or deemed distributed during the tax year						
23	Deferred tax due with this return						
24	Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.							
25	Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26	Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

8621(Rev. December 2018)
Department of the Treasury
Internal Revenue Service**Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment
Sequence No. **69**▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year **2024** or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions

☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

CARNEGIE PRIVATE OPPORTUNITIES FUND NO, 1A

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2024**
or other tax year beginning
and ending**Part I Summary of Annual Information** (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: **OTH**☒ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: **6,839,433.**

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☐ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000(e) If more than \$200,000, list value: **3,214,643.**

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$(b) ☐ Section 1293 (Qualified Electing Fund) \$(c) ☐ Section 1296 (Mark to Market) \$**Part II Elections** (see instructions)**A** ☐ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.**B** ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.**C** ☐ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.**D** ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.**E** ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.**F** ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.**G** ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.**H** ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10 a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13 If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:			
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14 a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.							
		(i)	(ii)	(iii)	(iv)	(v)	(vi)
17	Tax year of outstanding election						
18	Undistributed earnings to which the election relates						
19	Deferred tax						
20	Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.							
21	Event terminating election						
22	Earnings distributed or deemed distributed during the tax year						
23	Deferred tax due with this return						
24	Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.							
25	Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26	Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

**Information Return by a Shareholder of a Passive Foreign
Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment
Sequence No. **69**

▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year **2024** or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

OCEAN MF COMPANY LIMITED

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2024**
or other tax year beginning
and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: **COM**

☒ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: **1,547,749.**

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☐ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☒ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293,
and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$

(b) ☐ Section 1293 (Qualified Electing Fund) \$

(c) ☐ Section 1296 (Mark to Market) \$

Part II Elections (see instructions)

A ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.

B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part II is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.

D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.

E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.

F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.

G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c		
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions	7c		

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c	8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b	
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c	
d	Add lines 8b and 8c	8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)	8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.			
9 a	Enter the total tax for the tax year. See instructions	9a	
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b	
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10 a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14 a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)

Complete a separate Part V for each excess distribution and disposition. See instructions.

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

8621(Rev. December 2018)
Department of the Treasury
Internal Revenue Service**Information Return by a Shareholder of a Passive Foreign
Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment
Sequence No. **69**▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year **2024** or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions

☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

HANGZHOU JIUYOULEGUANG INFORMATION

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2024**
or other tax year beginning
and ending**Part I Summary of Annual Information** (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: **PRE**☒ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: **250.**

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293,
and inclusion or deduction under section 1296 (check all boxes that apply):(a) ☐ Section 1291 \$(b) ☐ Section 1293 (Qualified Electing Fund) \$(c) ☐ Section 1296 (Mark to Market) \$**Part II Elections** (see instructions)**A** ☐ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.**B** ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.**C** ☒ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.**D** ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.**E** ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.**F** ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.**G** ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.**H** ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c		
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions	7c		
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c	8a		
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c	8d		
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)	8e		
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c		

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	9,868.
b	Enter your adjusted basis in the stock at the end of the tax year	10b	9,868.
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)Complete a **separate** Part V for each excess distribution and disposition. See instructions.

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.							
		(i)	(ii)	(iii)	(iv)	(v)	(vi)
17	Tax year of outstanding election						
18	Undistributed earnings to which the election relates						
19	Deferred tax						
20	Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.							
21	Event terminating election						
22	Earnings distributed or deemed distributed during the tax year						
23	Deferred tax due with this return						
24	Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.							
25	Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26	Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. **69**

► Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year **2024** or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions

☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

GUANGZHOU YISHILIN INFORMATION TECHNOLOGY

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2024**
or other tax year beginning
and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: **PRE**

☒ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: **3,127.**

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$

(b) ☐ Section 1293 (Qualified Electing Fund) \$

(c) ☐ Section 1296 (Mark to Market) \$

Part II Elections (see instructions)

A ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.

B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☒ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.

D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.

E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.

F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.

G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c		
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions	7c		

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c	8a		
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c	8d		
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)	8e		
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c		

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	4,934.
b	Enter your adjusted basis in the stock at the end of the tax year	10b	4,934.
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)Complete a **separate Part V** for each excess distribution and disposition. See instructions.

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.							
		(i)	(ii)	(iii)	(iv)	(v)	(vi)
17	Tax year of outstanding election						
18	Undistributed earnings to which the election relates						
19	Deferred tax						
20	Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.							
21	Event terminating election						
22	Earnings distributed or deemed distributed during the tax year						
23	Deferred tax due with this return						
24	Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.							
25	Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26	Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

**Information Return by a Shareholder of a Passive Foreign
Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment
Sequence No. **69**

▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year **2024** or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions

☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

**GUANGZHOU GONGKE NETWORK TECHNOLOGY CO.,
LTD. (GAMKER)**

Employer identification number (if any)

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2024**
or other tax year beginning
and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: **PRE**

☒ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: **4,752.**

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293,
and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$

(b) ☐ Section 1293 (Qualified Electing Fund) \$

(c) ☐ Section 1296 (Mark to Market) \$

Part II Elections (see instructions)

A ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.

B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☒ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.

D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.

E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.

F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.

G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c		
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions	7c		
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c	8a		
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c	8d		
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)	8e		
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c		

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	20,565.
b	Enter your adjusted basis in the stock at the end of the tax year	10b	20,565.
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
		(i)	(ii)	(iii)	(iv)	(v)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

**Information Return by a Shareholder of a Passive Foreign
Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment
Sequence No. **69**

▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year **2024** or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions

☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

BEIJING MOGU TECHNOLOGY CO., , LTD,

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2024**
or other tax year beginning
and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: **PRE**

☒ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: **4,502.**

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$

(b) ☐ Section 1293 (Qualified Electing Fund) \$

(c) ☐ Section 1296 (Mark to Market) \$

Part II Elections (see instructions)

A ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*

B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☒ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*

D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*

E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*

F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*

G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	9,251.
b	Enter your adjusted basis in the stock at the end of the tax year	10b	9,251.
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. 69

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year 2024 or other tax year beginning and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒

Qualifying Insurance Corporation Election-1, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

HANGZHOU SHIYA TOURISM TECHNOLOGY CO., , LTD.,

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year 2024 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: PRE

☒ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: 0.

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$

(b) ☐ Section 1293 (Qualified Electing Fund) \$

(c) ☐ Section 1296 (Mark to Market) \$

Part II Elections (see instructions)

A ☐ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.

B ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☒ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.

D ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.

E ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.

F ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.

G ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

H ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (If zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10 a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14 a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign
Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. 69Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder THOMAS F. STEYER		Identifying number (see instructions) [REDACTED]
Number, street, and room or suite no. If a P.O. box, see instructions. [REDACTED]		Shareholder tax year: calendar year 2024 or other tax year beginning and ending
City or town, state, and ZIP code or country [REDACTED]		
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate		
Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒		
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐		
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) BEIJING CHAOGUANGZI CULTURE MDEIA CO., LTD (WHATONEARTH)		Employer identification number (if any) [REDACTED]
Address (Enter number, street, city or town, and country.) [REDACTED]		Reference ID number (see instructions) [REDACTED]
		Tax year of foreign corporation, PFIC, or QEF: Calendar year 2024 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- Description of each class of shares held by the shareholder: **PRE**
☒ Check if shares jointly owned with spouse.
- Date shares acquired during the tax year, if applicable: _____
- Number of shares held at the end of the tax year: **0.**
- Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value: _____
- Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 \$ _____
(b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
(c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- ☐ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- ☒ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.
- ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c		
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions	7c		
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c	8a		
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c	8d		
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)	8e		
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c		

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	1,233.
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	15,596.
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	-14,363.
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	-14,363.

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. **69**

► Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year **2024** or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filling the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions

☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

BEIJING SOUND STORY CULTURE MEDIA CO LTD.

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2024**
or other tax year beginning
and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: **PRE**

☒ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: **0.**

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$

(b) ☐ Section 1293 (Qualified Electing Fund) \$

(c) ☐ Section 1296 (Mark to Market) \$

Part II Elections (see instructions)

A ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.

B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☒ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.

D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.

E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.

F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.

G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	20,872.
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	-20,872.
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	20,872.
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	-20,872.
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	-20,872.

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocable to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. **69**

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year **2024** or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions

☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

CHENGDU FUMUSI BAGS CO., LTD.

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2024**
or other tax year beginning
and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: **PRE**

☒ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: **6,139.**

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$

(b) ☐ Section 1293 (Qualified Electing Fund) \$

(c) ☐ Section 1296 (Mark to Market) \$

Part II Elections (see instructions)

A ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.

B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☒ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.

D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.

E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.

F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.

G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c		
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions	7c		
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c	8a		
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c	8d		
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)	8e		
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c		

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	6,167.
b	Enter your adjusted basis in the stock at the end of the tax year	10b	6,167.
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)

Complete a separate Part V for each excess distribution and disposition. See instructions.

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

8621(Rev. December 2018)
Department of the Treasury
Internal Revenue Service**Information Return by a Shareholder of a Passive Foreign
Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment
Sequence No. 69Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year **2024** or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions

☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

SHANGHAI BITING OUNA BRAND MANAGEMENT CO., LT

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2024**
or other tax year beginning
and ending**Part I Summary of Annual Information** (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder:

☒ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: **5,993.**

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☐ \$0-50,000 (b) ☒ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293,
and inclusion or deduction under section 1296 (check all boxes that apply):(a) ☐ Section 1291 \$(b) ☐ Section 1293 (Qualified Electing Fund) \$(c) ☐ Section 1296 (Mark to Market) \$**Part II Elections** (see instructions)**A** ☐ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.**B** ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.**C** ☒ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.**D** ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.**E** ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.**F** ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.**G** ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.**H** ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c		
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions	7c		
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c	8a		
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c	8d		
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)	8e		
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c		

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	65,723.
b	Enter your adjusted basis in the stock at the end of the tax year	10b	65,723.
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. 69

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder THOMAS F. STEYER	Identifying number (see instructions) [REDACTED]
Number, street, and room or suite no. If a P.O. box, see instructions. [REDACTED]	Shareholder tax year: calendar year 2024 or other tax year beginning and ending
City or town, state, and ZIP code or country [REDACTED]	
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate	
Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒	
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐	
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) REAL VISION GROUP SEZC	Employer identification number (if any)
Address (Enter number, street, city or town, and country.) [REDACTED]	Reference ID number (see instructions) [REDACTED]
	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2024 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- Description of each class of shares held by the shareholder: **COM**
☒ Check if shares jointly owned with spouse.
- Date shares acquired during the tax year, if applicable: _____
- Number of shares held at the end of the tax year: **1,602.**
- Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☐ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☒ \$150,001-200,000
(e) If more than \$200,000, list value: _____
- Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 \$ _____
(b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
(c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- A** ☐ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- B** ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C** ☒ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.
- D** ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- E** ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- F** ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- G** ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- H** ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year ...	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (If zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	180,076.
b	Enter your adjusted basis in the stock at the end of the tax year	10b	180,076.
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See Instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
		(i)	(ii)	(iii)	(iv)	(v)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. **69**

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Number, street, and room or suite no. If a P.O. box, see instructions.

Identifying number (see instructions)

Shareholder tax year: calendar year **2024** or other tax year beginning and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See Instructions

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See Instructions

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

FORTUNEWS HOLDINGS LTD

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2024** or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: **COM**

☒ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: **250.**

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☐ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☒ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$

(b) ☐ Section 1293 (Qualified Electing Fund) \$

(c) ☐ Section 1296 (Mark to Market) \$

Part II Elections (see instructions)

A ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.

B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.

D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.

E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.

F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.

G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		6c
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		7c
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions			

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c	8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b	
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c	
d	Add lines 8b and 8c	8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)	8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.			
9 a	Enter the total tax for the tax year. See instructions	9a	
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b	
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Form 8621 (Rev. 12-2018)

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

8621(Rev. December 2018)
Department of the Treasury
Internal Revenue Service**Information Return by a Shareholder of a Passive Foreign
Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment
Sequence No. 69► Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year **2024** or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions

☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

FORTUNE CHINA INNOVATION

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2024**
or other tax year beginning
and ending**Part I Summary of Annual Information** (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: **PRE**☒ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: **450.**

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293,
and inclusion or deduction under section 1296 (check all boxes that apply):(a) ☐ Section 1291 \$(b) ☐ Section 1293 (Qualified Electing Fund) \$(c) ☒ Section 1296 (Mark to Market) \$ **1.****Part II Elections** (see instructions)**A** ☐ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.**B** ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.**C** ☒ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.**D** ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.**E** ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.**F** ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.**G** ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.**H** ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.		8e	
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10 a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	58.
b	Enter your adjusted basis in the stock at the end of the tax year	10b	57.
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	1.
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14 a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign
Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. 69

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year 2024 or other tax year beginning and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions

☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

JAPAN GOLD CORP, (JG V)

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year 2024 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COM

☒ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: 151,262.

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$

(b) ☐ Section 1293 (Qualified Electing Fund) \$

(c) ☐ Section 1296 (Mark to Market) \$

Part II Elections (see instructions)

A ☐ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.

B ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☒ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.

D ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.

E ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.

F ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.

G ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

H ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	7,363.
b	Enter your adjusted basis in the stock at the end of the tax year	10b	7,363.
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. **69**

► Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Number, street, and room or suite no. If a P.O. box, see instructions.

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

ONE VEGAN CONCEPT HOLDINGS LIMITED

Address (Enter number, street, city or town, and country.)

Identifying number (see instructions)

Shareholder tax year: calendar year **2024** or other tax year beginning and ending

Employer identification number (if any)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2024** or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: **PRE**

☒ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: **450.**

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$

(b) ☐ Section 1293 (Qualified Electing Fund) \$

(c) ☐ Section 1296 (Mark to Market) \$

Part II Elections (see instructions)

A ☐ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.

B ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☒ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.

D ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.

E ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.

F ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.

G ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

H ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.		8e	
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	6,538.
b	Enter your adjusted basis in the stock at the end of the tax year	10b	6,538.
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)

Complete a separate Part V for each excess distribution and disposition. See instructions.

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

**Information Return by a Shareholder of a Passive Foreign
Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment
Sequence No. **69**

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year **2024** or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

☒

Qualifying Insurance Corporation Election-1, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions

☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

ORGANOBIOTECH INC,

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2024**
or other tax year beginning
and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: **PRE**

☒ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: **45,018.**

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$

(b) ☐ Section 1293 (Qualified Electing Fund) \$

(c) ☐ Section 1296 (Mark to Market) \$

Part II Elections (see instructions)

A ☐ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.

B ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☒ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.

D ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.

E ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.

F ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.

G ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

H ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	9,004.
b	Enter your adjusted basis in the stock at the end of the tax year	10b	9,004.
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Form 8621 (Rev. 12-2018)

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign
Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. 69

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Number, street, and room or suite no. If a P.O. box, see instructions.

Identifying number (see instructions)

Shareholder tax year: calendar year 2024 or other tax year beginning and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

SHENZHEN PUFEI TECHNOLOGY CO., , LT

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year 2024 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: PRE

☒ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: 663.

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$

(b) ☐ Section 1293 (Qualified Electing Fund) \$

(c) ☐ Section 1296 (Mark to Market) \$

Part II Elections (see instructions)

A ☐ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.

B ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☒ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.

D ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.

E ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.

F ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.

G ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

H ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		6c	
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b			
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income				
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		7c	
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b			
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions				
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.					
8 a	Add lines 6c and 7c			8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		8d	
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c			
d	Add lines 8b and 8c				
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)			8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.					
9 a	Enter the total tax for the tax year. See instructions	9a		9c	
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b			
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B				

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	5,600.
b	Enter your adjusted basis in the stock at the end of the tax year	10b	5,600.
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13 If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:			
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Form 8621 (Rev. 12-2018)

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c	Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d	Multiply line 15c by 125% (1.25)	15d	
e	Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a	If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d	Foreign tax credit (see instructions)	16d	
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(I)	(II)	(III)	(IV)	(V)	(VI)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. 69

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Number, street, and room or suite no. If a P.O. box, see instructions.

Identifying number (see instructions)

Shareholder tax year: calendar year 2024 or other tax year beginning and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions

☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

THE QUANTUM DAILY INC

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year 2024 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: PRE

☒ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: 161.

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$

(b) ☐ Section 1293 (Qualified Electing Fund) \$

(c) ☐ Section 1296 (Mark to Market) \$

Part II Elections (see instructions)

A ☐ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.

B ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☒ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.

D ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.

E ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.

F ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.

G ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

H ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		6c
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		7c
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions			

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c	8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b	
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c	
d	Add lines 8b and 8c	8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)	8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.			
9 a	Enter the total tax for the tax year. See instructions	9a	
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b	
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	1,745.
b	Enter your adjusted basis in the stock at the end of the tax year	10b	1,745.
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)Complete a **separate** Part V for each excess distribution and disposition. See instructions.

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. 69

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year 2024 or other tax year beginning and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions

☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

VANTAGE GROUP HOLDINGS LTD

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year 2024 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COM

☒ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: 450,006.

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☐ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value: 5,371,815.

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$

(b) ☐ Section 1293 (Qualified Electing Fund) \$

(c) ☐ Section 1296 (Mark to Market) \$

Part II Elections (see instructions)

A ☒ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.

B ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.

D ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.

E ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.

F ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.

G ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

H ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c	8a		
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Form 8621 (Rev. 12-2018)

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)

Complete a separate Part V for each excess distribution and disposition. See instructions.

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign
Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. 69

► Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder	Identifying number (see instructions)
THOMAS F. STEYER	
Number, street, and room or suite no. If a P.O. box, see instructions.	Shareholder tax year: calendar year 2024 or other tax year beginning and ending
City or town, state, and ZIP code or country	
Check type of shareholder filling the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate	
Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions	☒
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions	☐
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	Employer identification number (if any)
NOAH HOLDINGS LIMITED	
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions)
	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2024 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- Description of each class of shares held by the shareholder: OTH
☒ Check if shares jointly owned with spouse.
- Date shares acquired during the tax year, if applicable:
- Number of shares held at the end of the tax year: 1,803.
- Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ \$0-\$50,000 (b) ☐ \$50,001-\$100,000 (c) ☐ \$100,001-\$150,000 (d) ☐ \$150,001-\$200,000
(e) If more than \$200,000, list value:
- Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☒ Section 1291 \$ 5,447.
(b) ☐ Section 1293 (Qualified Electing Fund) \$
(c) ☒ Section 1296 (Mark to Market) \$ 22,705.

Part II Elections (see instructions)

- A ☐ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- B ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C ☒ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.
- D ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- E ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- F ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- G ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- H ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c		
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions	7c		
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c	8a		
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c	8d		
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) <i>Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.</i>	8e		
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c		

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	21,116.
b	Enter your adjusted basis in the stock at the end of the tax year	10b	595.
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	20,521.
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	2,246.
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	62.
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	2,184.
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	4,167.
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	723.
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	723.
d Multiply line 15c by 125% (1.25)	15d	904.
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	3,263.
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	2,184.
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
		(i)	(ii)	(iii)	(iv)	(v)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. **69**

▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year **2024** or other tax year beginning

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions

☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

GGC CREDIT PORTFOLIO FINANCIAL HOLDING

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2024**
or other tax year beginning
and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: **COM**

☒ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: **2.**

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☐ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value: **553,138.**

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$
(b) ☐ Section 1293 (Qualified Electing Fund) \$
(c) ☐ Section 1296 (Mark to Market) \$

Part II Elections (see instructions)

A ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*

B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*

D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*

E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*

F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*

G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c		
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions	7c		
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c	8a		
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c	8d		
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)	8e		
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c		

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
		(i)	(ii)	(iii)	(iv)	(v)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

**Information Return by a Shareholder of a Passive Foreign
Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment
Sequence No. **69**

▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year **2024** or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions

☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

FIGMENT INC

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2024**
or other tax year beginning
and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: **PRE**

☒ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: **11,254.**

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293,
and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$

(b) ☐ Section 1293 (Qualified Electing Fund) \$

(c) ☐ Section 1296 (Mark to Market) \$

Part II Elections (see instructions)

A ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*

B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☒ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*

D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*

E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*

F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*

G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c		
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions	7c		
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c	8a		
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c	8d		
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)	8e		
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c		

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	17,034.
b	Enter your adjusted basis in the stock at the end of the tax year	10b	17,034.
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13 If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:			
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	
Note: See instructions in case of multiple sales or dispositions.			

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

**Information Return by a Shareholder of a Passive Foreign
Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment
Sequence No. **69**

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder THOMAS F. STEYER		Identifying number (see instructions) [REDACTED]	
Number, street, and room or suite no. If a P.O. box, see instructions. [REDACTED]		Shareholder tax year: calendar year 2024 or other tax year beginning and ending	
City or town, state, and ZIP code or country [REDACTED]			
Check type of shareholder filling the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate			
Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒			
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐			
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) HELAXY INC		Employer identification number (if any)	
Address (Enter number, street, city or town, and country.) [REDACTED]		Reference ID number (see instructions) [REDACTED]	
		Tax year of foreign corporation, PFIC, or QEF: Calendar year 2024 or other tax year beginning and ending	

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- Description of each class of shares held by the shareholder: **PRE**
☒ Check if shares jointly owned with spouse.
- Date shares acquired during the tax year, if applicable: _____
- Number of shares held at the end of the tax year: **7,947.**
- Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value: _____
- Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 \$ _____
(b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
(c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- A** ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*
- B** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C** ☒ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*
- D** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*
- E** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*
- F** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*
- G** ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*
- H** ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

8621(Rev. December 2018)
Department of the Treasury
Internal Revenue Service**Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment
Sequence No. **69**Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year **2024** or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions

☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

HELAXY INC

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2024**
or other tax year beginning
and ending**Part I Summary of Annual Information** (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: **PRE**☒ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: **7,947.**

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$(b) ☐ Section 1293 (Qualified Electing Fund) \$(c) ☐ Section 1296 (Mark to Market) \$**Part II Elections** (see instructions)**A** ☐ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.**B** ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.**C** ☒ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.**D** ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.**E** ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.**F** ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.**G** ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.**H** ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c		
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions	7c		
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c	8a		
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c	8d		
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)	8e		
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c		

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	9,004.
b	Enter your adjusted basis in the stock at the end of the tax year	10b	9,004.
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.							
		(i)	(ii)	(iii)	(iv)	(v)	(vi)
17	Tax year of outstanding election						
18	Undistributed earnings to which the election relates						
19	Deferred tax						
20	Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.							
21	Event terminating election						
22	Earnings distributed or deemed distributed during the tax year						
23	Deferred tax due with this return						
24	Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.							
25	Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26	Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. **69**

► Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year **2024** or other tax year beginning and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions

☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

EVOLUTIONQ INC

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2024** or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: **PRE**

☒ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: **41**

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$

(b) ☐ Section 1293 (Qualified Electing Fund) \$

(c) ☐ Section 1296 (Mark to Market) \$

Part II Elections (see instructions)

A ☐ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.

B ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☒ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.

D ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.

E ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.

F ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.

G ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

H ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c		
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions	7c		
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c	8a		
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c	8d		
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)	8e		
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c		

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	2,160.
b	Enter your adjusted basis in the stock at the end of the tax year	10b	2,160.
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	
Note: See instructions in case of multiple sales or dispositions.			

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.							
		(i)	(ii)	(iii)	(iv)	(v)	(vi)
17	Tax year of outstanding election						
18	Undistributed earnings to which the election relates						
19	Deferred tax						
20	Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.							
21	Event terminating election						
22	Earnings distributed or deemed distributed during the tax year						
23	Deferred tax due with this return						
24	Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.							
25	Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26	Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

**Information Return by a Shareholder of a Passive Foreign
Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment
Sequence No. 69► Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year **2024** or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

☒Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying
Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

SHANGHAI RONGLEI CULTURE COMMUNIC

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2024**
or other tax year beginning
and ending**Part I Summary of Annual Information** (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: **PRE**☒ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: **374.**

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293,
and inclusion or deduction under section 1296 (check all boxes that apply):(a) ☐ Section 1291 \$(b) ☐ Section 1293 (Qualified Electing Fund) \$(c) ☐ Section 1296 (Mark to Market) \$**Part II Elections** (see instructions)**A** ☐ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.**B** ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits
of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections
1294(c) and 1294(f) and the related regulations for events that terminate this election.**C** ☒ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section
1296(e). Complete Part IV.**D** ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the
PFIC. Enter gain or loss on line 15f of Part V.**E** ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an
amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the
excess distribution is greater than zero, also complete line 16 of Part V.**F** ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess
distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter
gain on line 15f of Part V.**G** ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section
1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e)
PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess
distribution is greater than zero, also complete line 16, Part V.**H** ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a),
elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as
defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also
complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	19,099.
b	Enter your adjusted basis in the stock at the end of the tax year	10b	19,099.
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Form **8959**Department of the Treasury
Internal Revenue Service**Additional Medicare Tax**

If any line does not apply to you, leave it blank. See separate instructions.
Attach to Form 1040, 1040-SR, 1040-NR, or 1040-SS.
Go to www.irs.gov/Form8959 for instructions and the latest information.

OMB No. 1545-0074

2024Attachment
Sequence No. 71

Name(s) shown on return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Your social security number

Part I Additional Medicare Tax on Medicare Wages

1	Medicare wages and tips from Form W-2, box 5. If you have more than one Form W-2, enter the total of the amounts from box 5	1		
2	Unreported tips from Form 4137, line 6	2		
3	Wages from Form 8919, line 6	3		
4	Add lines 1 through 3	4		
5	Enter the following amount for your filing status: Married filing jointly \$250,000 Married filing separately \$125,000 Single, Head of household, or Qualifying surviving spouse \$200,000	5		
6	Subtract line 5 from line 4. If zero or less, enter -0-	6		
7	Additional Medicare Tax on Medicare wages. Multiply line 6 by 0.9% (0.009). Enter here and go to Part II	7		

Part II Additional Medicare Tax on Self-Employment Income

8	Self-employment income from Schedule SE (Form 1040), Part I, line 6. If you had a loss, enter -0-	8	941,300.	
9	Enter the following amount for your filing status: Married filing jointly \$250,000 Married filing separately \$125,000 Single, Head of household, or Qualifying surviving spouse \$200,000	9	250,000.	
10	Enter the amount from line 4	10		
11	Subtract line 10 from line 9. If zero or less, enter -0-	11	250,000.	
12	Subtract line 11 from line 8. If zero or less, enter -0-	12		691,300.
13	Additional Medicare Tax on self-employment income. Multiply line 12 by 0.9% (0.009). Enter here and go to Part III	13		6,222.

Part III Additional Medicare Tax on Railroad Retirement Tax Act (RRTA) Compensation

14	Railroad retirement (RRTA) compensation and tips from Form(s) W-2, box 14 (see instructions)	14		
15	Enter the following amount for your filing status: Married filing jointly \$250,000 Married filing separately \$125,000 Single, Head of household, or Qualifying surviving spouse \$200,000	15		
16	Subtract line 15 from line 14. If zero or less, enter -0-	16		
17	Additional Medicare Tax on railroad retirement (RRTA) compensation. Multiply line 16 by 0.9% (0.009). Enter here and go to Part IV	17		

Part IV Total Additional Medicare Tax

18	Add lines 7, 13, and 17. Also include this amount on Schedule 2 (Form 1040), line 11 (Form 1040-SS filers, see instructions), and go to Part V	18		6,222.
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Part V Withholding Reconciliation

19	Medicare tax withheld from Form W-2, box 6. If you have more than one Form W-2, enter the total of the amounts from box 6	19		
20	Enter the amount from line 1	20		
21	Multiply line 20 by 1.45% (0.0145). This is your regular Medicare tax withholding on Medicare wages	21		
22	Subtract line 21 from line 19. If zero or less, enter -0-. This is your Additional Medicare Tax withholding on Medicare wages	22		
23	Additional Medicare Tax withholding on railroad retirement (RRTA) compensation from Form W-2, box 14 (see instructions)	23		
24	Total Additional Medicare Tax withholding. Add lines 22 and 23. Also include this amount with federal income tax withholding on Form 1040, 1040-SR, or 1040-NR, line 25c (Form 1040-SS filers, see instructions)	24		

Net Investment Income Tax -
Individuals, Estates, and Trusts

OMB No. 1545-2227

2024

Attachment
Sequence No. 72Department of the Treasury
Internal Revenue Service

Attach to your tax return.

Go to www.irs.gov/Form8960 for instructions and the latest information.

Name(s) shown on your tax return

Your social security number or EIN

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part I Investment Income

☐ Section 6013(g) election (see instructions)☐ Section 6013(h) election (see instructions)☒ Regulations section 1.1411-10(g) election (see instructions)

1	Taxable interest (see instructions)	1	4,198,962.
2	Ordinary dividends (see instructions)	2	6,083,432.
3	Annuities (see instructions)	3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, trades or businesses, etc. (see instructions)	4a	-8,234,400.
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business (see instructions) STATEMENT 94	4b	15,837,836.
c	Combine lines 4a and 4b	4c	7,603,436.
5a	Net gain or loss from disposition of property (see instructions)	5a	33,588,133.
b	Net gain or loss from disposition of property that is not subject to net investment income tax (see instructions)	5b	-138,943.
c	Adjustment from disposition of partnership interest or S corporation stock (see instructions)	5c	
d	Combine lines 5a through 5c	5d	33,449,190.
6	Adjustments to investment income for certain CFCs and PFICs (see instructions) STATEMENT 95	6	302,399.
7	Other modifications to investment income (see instructions) SEE STATEMENT 96	7	-1,890,010.
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7	8	49,747,409.

Part II Investment Expenses Allocable to Investment Income and Modifications

9a	Investment interest expenses (see instructions)	9a	910,975.
b	State, local, and foreign income tax (see instructions)	9b	10,000.
c	Miscellaneous investment expenses (see instructions)	9c	
d	Add lines 9a, 9b, and 9c	9d	920,975.
10	Additional modifications (see instructions)	10	
11	Total deductions and modifications. Add lines 9d and 10	11	920,975.

Part III Tax Computation

12	Net investment income. Subtract Part II, line 11, from Part I, line 8. Individuals, complete lines 13-17. Estates and trusts, complete lines 18a-21. If zero or less, enter -0- Individuals:	12	48,826,434.
13	Modified adjusted gross income (see instructions)	13	38,984,311.
14	Threshold based on filing status (see instructions)	14	250,000.
15	Subtract line 14 from line 13. If zero or less, enter -0-	15	38,734,311.
16	Enter the smaller of line 12 or line 15	16	38,734,311.
17	Net investment income tax for individuals. Multiply line 16 by 3.8% (0.038). Enter here and include on your tax return (see instructions) Estates and Trusts:	17	1,471,904.
18a	Net investment income (line 12 above)	18a	
b	Deductions for distributions of net investment income and charitable deductions (see instructions)	18b	
c	Undistributed net investment income. Subtract line 18b from line 18a (see instructions). If zero or less, enter -0-	18c	
19a	Adjusted gross income (see instructions)	19a	
b	Highest tax bracket for estates and trusts for the year (see instructions)	19b	
c	Subtract line 19b from line 19a. If zero or less, enter -0-	19c	
20	Enter the smaller of line 18c or line 19c	20	
21	Net investment income tax for estates and trusts. Multiply line 20 by 3.8% (0.038). Enter here and include on your tax return (see instructions)	21	

For Paperwork Reduction Act Notice, see your tax return instructions.

Form 8960 (2024)

Lines 5a-5d - Net Gains and Losses Worksheet
Keep for Your Records

	(A) Capital gains/(losses) Form 1040, Line 7, or Form 1041, Line 4	(B) Ordinary gains/(losses) Sch. 1 (1040), Line 4, or Form 1041, Line 7	Total of columns (A) + (B)
1. Beginning Net Gains and Losses	38,949,180.	-5,361,047.	Enter this amount on line 5a 33,588,133.
2. Gains and Losses excluded from Net Investment Income. use current year amounts for lines 2a-2g and 2i.			
(a) Enter net gains from the disposition of property used in a non-section 1411 trade or business (enter as negative amounts): Name of Trade or Business <u>SEE STATEMENT 99</u> Amount <u>()</u> <u>()</u>	<u>()</u>	<u>(140,625.)</u>	
(b) Enter net losses from the disposition of property used in a non-section 1411 trade or business (enter as positive amounts): Name of Trade or Business <u>SEE STATEMENT 100</u> Amount <u>1,682.</u>	<u>1,682.</u>		
(c) Enter net losses from a former passive activity (FPA) allowed by reason of section 469(f)(1)(A)	<u> </u>	<u> </u>	
(d) Gains recognized in the current year for payments received on an installment sale obligation or private annuity for the disposition of property used in a non-section 1411 trade or business	<u>()</u>		
(e) Enter the net gain attributable to the net unrealized appreciation (NUA) in employer securities	<u>()</u>		
(f) In the case of a QEF (other than a QEF held in a section 1411 trade or business) with respect to which a section 1.1411-10(g) election is not in effect, enter the amount treated as long-term capital gain for regular income tax purposes under section 1293(a)(1)(B)	<u>()</u>		
(g) Enter any other gains and losses included in net investment income that are not otherwise reported on Form 8960 and any other gains and losses excluded from net investment income reported on line 5a (enter excluded gains as a negative number and excluded losses as a positive number)	<u> </u>	<u> </u>	
(h) Enter the amount reported on line 2(i) of this worksheet from your prior tax year return calculations. Enter as a positive no.	<u> </u>	<u> </u>	
(i) If you do not have a capital loss carryover to next year, then skip this line and go to line 2(j). Otherwise, enter the lesser of (i)(1) or (i)(2) as a negative number	<u>()</u>		
(i)(1) If the sum of the amounts reported on lines 2(a)-2(h) and line 3(d), column (A), is greater than zero, enter that amount here. Otherwise, enter -0- on line 2(i) and go to line 2(j)	<u> </u>		
OR			
(i)(2) The amount of capital loss carried over to next year (Schedule D (Form 1040), line 16, less the amount allowed as a current deduction on Schedule D (Form 1040), line 21) entered as a positive number	<u> </u>	<u> </u>	
(j) Sum of lines 2(a)-2(i)		-138,943.	Enter this amount on line 5b -138,943.
3. Adjustment for Gains and Losses attributable to the disposition of interests in partnerships and S corporations ...			Enter this amount on line 5c <u> </u>
Add lines 1, 2(j) and 3	38,949,180.	-5,499,990.	Enter this amount on line 5d 33,449,190.

423261 04-01-24

Line 7 - Deduction Recoveries Worksheet
CALIFORNIA

1. Enter total amount of recovery included in gross income	1.	0.
• Don't include recoveries of items that are included in net investment income in the year of recovery (included on lines 1-6). • Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning before 2013. • Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning after 2012, and you weren't subject to the NIIT solely because your MAGI was below the applicable threshold.		
CAUTION <i>This rule doesn't apply if you incurred an NOL in such year, and a portion of such NOL constitutes a section 1411 NOL.</i>		
2. Amount of the recovery that would've been included in gross income, except for the application of the tax benefit rule under section 111	2.	1,360,587.
3. Total amount of recovery (add lines 1 and 2)	3.	1,360,587.
4. Enter the percentage of the deduction allocated to net investment income in the prior year. (If the deduction wasn't allocated between investment income and noninvestment income, enter 100%.)	4.	.935789789
5. Enter the lesser of (a) line 3 multiplied by line 4, or (b) the total amount deducted on the prior year Form 8960 attributable to items recovered (after any deduction limitations imposed by section 67 or 68)	5.	10,000.

Calculation of recoveries when the deduction isn't taken into account in computing your section 1411 NOL

6. Multiply line 5 by 3.8% (0.038)	6.	380.
7. Enter the amount of net investment income in the year of the deduction (previous year's Form 8960, line 12, unless line 12 is zero, then previous year's Form 8960, line 8 minus line 11)	7.	55,946,165.
8. Add the amount on line 5 to line 7	8.	55,956,165.
9. Using the previous year's Form 8960, recalculate the NIIT for the year of the deduction by replacing the amount reported on line 12 with the amount reported on line 8 of this worksheet (don't use the net investment income reported on that year's Form 8960, line 12). Enter your recalculated NIIT here	9.	2,126,334.
10. Enter the NIIT reported for the year of the deduction	10.	2,125,954.
11. Subtract line 10 from line 9	11.	380.
12. Enter the smaller of line 6 or line 11	12.	380.
13. Divide line 12 by 3.8% (0.038). Enter the result here and include on Form 8960, line 7	13.	10,000.

Calculation of recoveries when the deduction is taken into account in computing your section 1411 NOL

14. Enter the amount of the section 1411 NOL in the year of the deduction (entered as a positive number)	14.	_____
15. Enter the amount of the section 1411 NOL in the year of the deduction recomputed without the amount on line 5 (entered as a positive number, but not less than zero)	15.	_____
16. Subtract line 15 from line 14. Enter the result here and include on Form 8960, line 7	16.	_____

Line 7 - Deduction Recoveries Worksheet

GEORGIA

1. Enter total amount of recovery included in gross income	1. <u>0.</u>
• Don't include recoveries of items that are included in net investment income in the year of recovery (included on lines 1-6). • Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning before 2013. • Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning after 2012, and you weren't subject to the NIIT solely because your MAGI was below the applicable threshold.	
CAUTION <i>This rule doesn't apply if you incurred an NOL in such year, and a portion of such NOL constitutes a section 1411 NOL.</i>	
2. Amount of the recovery that would've been included in gross income, except for the application of the tax benefit rule under section 111	2. <u>7,561.</u>
3. Total amount of recovery (add lines 1 and 2)	3. <u>7,561.</u>
4. Enter the percentage of the deduction allocated to net investment income in the prior year. (If the deduction wasn't allocated between investment income and noninvestment income, enter 100%.)	4. <u>1.000000000</u>
5. Enter the lesser of (a) line 3 multiplied by line 4, or (b) the total amount deducted on the prior year Form 8960 attributable to items recovered (after any deduction limitations imposed by section 67 or 68)	5. <u>7,561.</u>

Calculation of recoveries when the deduction isn't taken into account in computing your section 1411 NOL

6. Multiply line 5 by 3.8% (0.038)	6. <u>287.</u>
7. Enter the amount of net investment income in the year of the deduction (previous year's Form 8960, line 12, unless line 12 is zero, then previous year's Form 8960, line 8 minus line 11)	7. <u>55,946,165.</u>
8. Add the amount on line 5 to line 7	8. <u>55,953,726.</u>
9. Using the previous year's Form 8960, recalculate the NIIT for the year of the deduction by replacing the amount reported on line 12 with the amount reported on line 8 of this worksheet (don't use the net investment income reported on that year's Form 8960, line 12). Enter your recalculated NIIT here	9. <u>2,126,242.</u>
10. Enter the NIIT reported for the year of the deduction	10. <u>2,125,954.</u>
11. Subtract line 10 from line 9	11. <u>288.</u>
12. Enter the smaller of line 6 or line 11	12. <u>287.</u>
13. Divide line 12 by 3.8% (0.038). Enter the result here and include on Form 8960, line 7 AMOUNT FULLY TAXED. LINE 12 EQUALS LINE 6.	13. <u>7,561.</u>

Calculation of recoveries when the deduction is taken into account in computing your section 1411 NOL

14. Enter the amount of the section 1411 NOL in the year of the deduction (entered as a positive number)	14. _____
15. Enter the amount of the section 1411 NOL in the year of the deduction recomputed without the amount on line 5 (entered as a positive number, but not less than zero)	15. _____
16. Subtract line 15 from line 14. Enter the result here and include on Form 8960, line 7	16. _____

Line 7 - Deduction Recoveries Worksheet

IDAHO

1. Enter total amount of recovery included in gross income	1.	0.
• Don't include recoveries of items that are included in net investment income in the year of recovery (included on lines 1-6). • Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning before 2013. • Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning after 2012, and you weren't subject to the NIIT solely because your MAGI was below the applicable threshold.		
CAUTION	This rule doesn't apply if you incurred an NOL in such year, and a portion of such NOL constitutes a section 1411 NOL.	
2. Amount of the recovery that would've been included in gross income, except for the application of the tax benefit rule under section 111	2.	2,276.
3. Total amount of recovery (add lines 1 and 2)	3.	2,276.
4. Enter the percentage of the deduction allocated to net investment income in the prior year. (If the deduction wasn't allocated between investment income and noninvestment income, enter 100%.)	4.	1.000000000
5. Enter the lesser of (a) line 3 multiplied by line 4, or (b) the total amount deducted on the prior year Form 8960 attributable to items recovered (after any deduction limitations imposed by section 67 or 68)	5.	2,276.

Calculation of recoveries when the deduction isn't taken into account in computing your section 1411 NOL

6. Multiply line 5 by 3.8% (0.038)	6.	86.
7. Enter the amount of net investment income in the year of the deduction (previous year's Form 8960, line 12, unless line 12 is zero, then previous year's Form 8960, line 8 minus line 11)	7.	55,946,165.
8. Add the amount on line 5 to line 7	8.	55,948,441.
9. Using the previous year's Form 8960, recalculate the NIIT for the year of the deduction by replacing the amount reported on line 12 with the amount reported on line 8 of this worksheet (don't use the net investment income reported on that year's Form 8960, line 12). Enter your recalculated NIIT here	9.	2,126,041.
10. Enter the NIIT reported for the year of the deduction	10.	2,125,954.
11. Subtract line 10 from line 9	11.	87.
12. Enter the smaller of line 6 or line 11	12.	86.
13. Divide line 12 by 3.8% (0.038). Enter the result here and include on Form 8960, line 7	13.	2,276.

Calculation of recoveries when the deduction is taken into account in computing your section 1411 NOL

14. Enter the amount of the section 1411 NOL in the year of the deduction (entered as a positive number)	14.	
15. Enter the amount of the section 1411 NOL in the year of the deduction recomputed without the amount on line 5 (entered as a positive number, but not less than zero)	15.	
16. Subtract line 15 from line 14. Enter the result here and include on Form 8960, line 7	16.	

Line 7 - Deduction Recoveries Worksheet

INDIANA

1. Enter total amount of recovery included in gross income	1. <u>0.</u>
• Don't include recoveries of items that are included in net investment income in the year of recovery (included on lines 1-6). • Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning before 2013. • Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning after 2012, and you weren't subject to the NIIT solely because your MAGI was below the applicable threshold.	
CAUTION <i>This rule doesn't apply if you incurred an NOL in such year, and a portion of such NOL constitutes a section 1411 NOL.</i>	
2. Amount of the recovery that would've been included in gross income, except for the application of the tax benefit rule under section 111	2. <u>22.</u>
3. Total amount of recovery (add lines 1 and 2)	3. <u>22.</u>
4. Enter the percentage of the deduction allocated to net investment income in the prior year. (If the deduction wasn't allocated between investment income and noninvestment income, enter 100%.)	4. <u>.938826467</u>
5. Enter the lesser of (a) line 3 multiplied by line 4, or (b) the total amount deducted on the prior year Form 8960 attributable to items recovered (after any deduction limitations imposed by section 67 or 68)	5. <u>21.</u>

Calculation of recoveries when the deduction isn't taken into account in computing your section 1411 NOL

6. Multiply line 5 by 3.8% (0.038)	6. <u>1.</u>
7. Enter the amount of net investment income in the year of the deduction (previous year's Form 8960, line 12, unless line 12 is zero, then previous year's Form 8960, line 8 minus line 11)	7. <u>55,946,165.</u>
8. Add the amount on line 5 to line 7	8. <u>55,946,186.</u>
9. Using the previous year's Form 8960, recalculate the NIIT for the year of the deduction by replacing the amount reported on line 12 with the amount reported on line 8 of this worksheet (don't use the net investment income reported on that year's Form 8960, line 12). Enter your recalculated NIIT here	9. <u>2,125,955.</u>
10. Enter the NIIT reported for the year of the deduction	10. <u>2,125,954.</u>
11. Subtract line 10 from line 9	11. <u>1.</u>
12. Enter the smaller of line 6 or line 11	12. <u>1.</u>
13. Divide line 12 by 3.8% (0.038). Enter the result here and include on Form 8960, line 7	13. <u>21.</u>

Calculation of recoveries when the deduction is taken into account in computing your section 1411 NOL

14. Enter the amount of the section 1411 NOL in the year of the deduction (entered as a positive number)	14. _____
15. Enter the amount of the section 1411 NOL in the year of the deduction recomputed without the amount on line 5 (entered as a positive number, but not less than zero)	15. _____
16. Subtract line 15 from line 14. Enter the result here and include on Form 8960, line 7	16. _____

Line 7 - Deduction Recoveries Worksheet

KENTUCKY

1. Enter total amount of recovery included in gross income 1. 0.

- Don't include recoveries of items that are included in net investment income in the year of recovery (included on lines 1-6).
- Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning before 2013.
- Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning after 2012, and you weren't subject to the NIIT solely because your MAGI was below the applicable threshold.

CAUTION

This rule doesn't apply if you incurred an NOL in such year, and a portion of such NOL constitutes a section 1411 NOL.

2. Amount of the recovery that would've been included in gross income, except for the application of the tax benefit rule under section 111 2. 153.
3. Total amount of recovery (add lines 1 and 2) 3. 153.
4. Enter the percentage of the deduction allocated to net investment income in the prior year. (If the deduction wasn't allocated between investment income and noninvestment income, enter 100%.) 4. 1.000000000
5. Enter the lesser of (a) line 3 multiplied by line 4, or (b) the total amount deducted on the prior year Form 8960 attributable to items recovered (after any deduction limitations imposed by section 67 or 68) 5. 153.

Calculation of recoveries when the deduction isn't taken into account in computing your section 1411 NOL

6. Multiply line 5 by 3.8% (0.038) 6. 6.
7. Enter the amount of net investment income in the year of the deduction (previous year's Form 8960, line 12, unless line 12 is zero, then previous year's Form 8960, line 8 minus line 11) 7. 55,946,165.
8. Add the amount on line 5 to line 7 8. 55,946,318.
9. Using the previous year's Form 8960, recalculate the NIIT for the year of the deduction by replacing the amount reported on line 12 with the amount reported on line 8 of this worksheet (don't use the net investment income reported on that year's Form 8960, line 12). Enter your recalculated NIIT here 9. 2,125,960.
10. Enter the NIIT reported for the year of the deduction 10. 2,125,954.
11. Subtract line 10 from line 9 11. 6.
12. Enter the smaller of line 6 or line 11 12. 6.
13. Divide line 12 by 3.8% (0.038). Enter the result here and include on Form 8960, line 7 13. 153.

Calculation of recoveries when the deduction is taken into account in computing your section 1411 NOL

14. Enter the amount of the section 1411 NOL in the year of the deduction (entered as a positive number) 14. _____
15. Enter the amount of the section 1411 NOL in the year of the deduction recomputed without the amount on line 5 (entered as a positive number, but not less than zero) 15. _____
16. Subtract line 15 from line 14. Enter the result here and include on Form 8960, line 7 16. _____

Line 7 - Deduction Recoveries Worksheet

MARYLAND

1. Enter total amount of recovery included in gross income	1. <u>0.</u>
• Don't include recoveries of items that are included in net investment income in the year of recovery (included on lines 1-6). • Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning before 2013. • Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning after 2012, and you weren't subject to the NIIT solely because your MAGI was below the applicable threshold.	
CAUTION <i>This rule doesn't apply if you incurred an NOL in such year, and a portion of such NOL constitutes a section 1411 NOL.</i>	
2. Amount of the recovery that would've been included in gross income, except for the application of the tax benefit rule under section 111	2. <u>605.</u>
3. Total amount of recovery (add lines 1 and 2)	3. <u>605.</u>
4. Enter the percentage of the deduction allocated to net investment income in the prior year. (If the deduction wasn't allocated between investment income and noninvestment income, enter 100%)	4. <u>.659901888</u>
5. Enter the lesser of (a) line 3 multiplied by line 4, or (b) the total amount deducted on the prior year Form 8960 attributable to items recovered (after any deduction limitations imposed by section 67 or 68)	5. <u>399.</u>

Calculation of recoveries when the deduction isn't taken into account in computing your section 1411 NOL

6. Multiply line 5 by 3.8% (0.038)	6. <u>15.</u>
7. Enter the amount of net investment income in the year of the deduction (previous year's Form 8960, line 12, unless line 12 is zero, then previous year's Form 8960, line 8 minus line 11)	7. <u>55,946,165.</u>
8. Add the amount on line 5 to line 7	8. <u>55,946,564.</u>
9. Using the previous year's Form 8960, recalculate the NIIT for the year of the deduction by replacing the amount reported on line 12 with the amount reported on line 8 of this worksheet (don't use the net investment income reported on that year's Form 8960, line 12). Enter your recalculated NIIT here	9. <u>2,125,969.</u>
10. Enter the NIIT reported for the year of the deduction	10. <u>2,125,954.</u>
11. Subtract line 10 from line 9	11. <u>15.</u>
12. Enter the smaller of line 6 or line 11	12. <u>15.</u>
13. Divide line 12 by 3.8% (0.038). Enter the result here and include on Form 8960, line 7 AMOUNT FULLY TAXED. LINE 12 EQUALS LINE 6.	13. <u>399.</u>

Calculation of recoveries when the deduction is taken into account in computing your section 1411 NOL

14. Enter the amount of the section 1411 NOL in the year of the deduction (entered as a positive number)	14. _____
15. Enter the amount of the section 1411 NOL in the year of the deduction recomputed without the amount on line 5 (entered as a positive number, but not less than zero)	15. _____
16. Subtract line 15 from line 14. Enter the result here and include on Form 8960, line 7	16. _____

Line 7 - Deduction Recoveries Worksheet

MASSACHUSETTS

1. Enter total amount of recovery included in gross income	1.	<u>0.</u>
• Don't include recoveries of items that are included in net investment income in the year of recovery (included on lines 1-6). • Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning before 2013. • Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning after 2012, and you weren't subject to the NIIT solely because your MAGI was below the applicable threshold.		
CAUTION This rule doesn't apply if you incurred an NOL in such year, and a portion of such NOL constitutes a section 1411 NOL.		
2. Amount of the recovery that would've been included in gross income, except for the application of the tax benefit rule under section 111	2.	<u>2,258.</u>
3. Total amount of recovery (add lines 1 and 2)	3.	<u>2,258.</u>
4. Enter the percentage of the deduction allocated to net investment income in the prior year. (If the deduction wasn't allocated between investment income and noninvestment income, enter 100%.)	4.	<u>1.000000000</u>
5. Enter the lesser of (a) line 3 multiplied by line 4, or (b) the total amount deducted on the prior year Form 8960 attributable to items recovered (after any deduction limitations imposed by section 67 or 68)	5.	<u>2,258.</u>

Calculation of recoveries when the deduction isn't taken into account in computing your section 1411 NOL

6. Multiply line 5 by 3.8% (0.038)	6.	<u>86.</u>
7. Enter the amount of net investment income in the year of the deduction (previous year's Form 8960, line 12, unless line 12 is zero, then previous year's Form 8960, line 8 minus line 11)	7.	<u>55,946,165.</u>
8. Add the amount on line 5 to line 7	8.	<u>55,948,423.</u>
9. Using the previous year's Form 8960, recalculate the NIIT for the year of the deduction by replacing the amount reported on line 12 with the amount reported on line 8 of this worksheet (don't use the net investment income reported on that year's Form 8960, line 12). Enter your recalculated NIIT here	9.	<u>2,126,040.</u>
10. Enter the NIIT reported for the year of the deduction	10.	<u>2,125,954.</u>
11. Subtract line 10 from line 9	11.	<u>86.</u>
12. Enter the smaller of line 6 or line 11	12.	<u>86.</u>
13. Divide line 12 by 3.8% (0.038). Enter the result here and include on Form 8960, line 7	13.	<u>2,258.</u>

Calculation of recoveries when the deduction is taken into account in computing your section 1411 NOL

14. Enter the amount of the section 1411 NOL in the year of the deduction (entered as a positive number)	14.	_____
15. Enter the amount of the section 1411 NOL in the year of the deduction recomputed without the amount on line 5 (entered as a positive number, but not less than zero)	15.	_____
16. Subtract line 15 from line 14. Enter the result here and include on Form 8960, line 7	16.	_____

Line 7 - Deduction Recoveries Worksheet

NORTH CAROLINA

1. Enter total amount of recovery included in gross income	1.	<u>0.</u>
• Don't include recoveries of items that are included in net investment income in the year of recovery (included on lines 1-6). • Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning before 2013. • Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning after 2012, and you weren't subject to the NIIT solely because your MAGI was below the applicable threshold.		
CAUTION <i>This rule doesn't apply if you incurred an NOL in such year, and a portion of such NOL constitutes a section 1411 NOL.</i>		
2. Amount of the recovery that would've been included in gross income, except for the application of the tax benefit rule under section 111	2.	<u>258.</u>
3. Total amount of recovery (add lines 1 and 2)	3.	<u>258.</u>
4. Enter the percentage of the deduction allocated to net investment income in the prior year. (If the deduction wasn't allocated between investment income and noninvestment income, enter 100%.)	4.	<u>.771938629</u>
5. Enter the lesser of (a) line 3 multiplied by line 4, or (b) the total amount deducted on the prior year Form 8960 attributable to items recovered (after any deduction limitations imposed by section 67 or 68)	5.	<u>199.</u>

Calculation of recoveries when the deduction isn't taken into account in computing your section 1411 NOL

6. Multiply line 5 by 3.8% (0.038)	6.	<u>8.</u>
7. Enter the amount of net investment income in the year of the deduction (previous year's Form 8960, line 12, unless line 12 is zero, then previous year's Form 8960, line 8 minus line 11)	7.	<u>55,946,165.</u>
8. Add the amount on line 5 to line 7	8.	<u>55,946,364.</u>
9. Using the previous year's Form 8960, recalculate the NIIT for the year of the deduction by replacing the amount reported on line 12 with the amount reported on line 8 of this worksheet (don't use the net investment income reported on that year's Form 8960, line 12). Enter your recalculated NIIT here	9.	<u>2,125,962.</u>
10. Enter the NIIT reported for the year of the deduction	10.	<u>2,125,954.</u>
11. Subtract line 10 from line 9	11.	<u>8.</u>
12. Enter the smaller of line 6 or line 11	12.	<u>8.</u>
13. Divide line 12 by 3.8% (0.038). Enter the result here and include on Form 8960, line 7	13.	<u>199.</u>

Calculation of recoveries when the deduction is taken into account in computing your section 1411 NOL

14. Enter the amount of the section 1411 NOL in the year of the deduction (entered as a positive number)	14.	_____
15. Enter the amount of the section 1411 NOL in the year of the deduction recomputed without the amount on line 5 (entered as a positive number, but not less than zero)	15.	_____
16. Subtract line 15 from line 14. Enter the result here and include on Form 8960, line 7	16.	_____

Line 7 - Deduction Recoveries Worksheet

OREGON

1. Enter total amount of recovery included in gross income	1. <u>0.</u>
• Don't include recoveries of items that are included in net investment income in the year of recovery (included on lines 1-6). • Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning before 2013. • Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning after 2012, and you weren't subject to the NIIT solely because your MAGI was below the applicable threshold.	
CAUTION <i>This rule doesn't apply if you incurred an NOL in such year, and a portion of such NOL constitutes a section 1411 NOL.</i>	
2. Amount of the recovery that would've been included in gross income, except for the application of the tax benefit rule under section 111	2. <u>879.</u>
3. Total amount of recovery (add lines 1 and 2)	3. <u>879.</u>
4. Enter the percentage of the deduction allocated to net investment income in the prior year. (If the deduction wasn't allocated between investment income and noninvestment income, enter 100%)	4. <u>1.000000000</u>
5. Enter the lesser of (a) line 3 multiplied by line 4, or (b) the total amount deducted on the prior year Form 8960 attributable to items recovered (after any deduction limitations imposed by section 67 or 68)	5. <u>879.</u>

Calculation of recoveries when the deduction isn't taken into account in computing your section 1411 NOL

6. Multiply line 5 by 3.8% (0.038)	6. <u>33.</u>
7. Enter the amount of net investment income in the year of the deduction (previous year's Form 8960, line 12, unless line 12 is zero, then previous year's Form 8960, line 8 minus line 11)	7. <u>55,946,165.</u>
8. Add the amount on line 5 to line 7	8. <u>55,947,044.</u>
9. Using the previous year's Form 8960, recalculate the NIIT for the year of the deduction by replacing the amount reported on line 12 with the amount reported on line 8 of this worksheet (don't use the net investment income reported on that year's Form 8960, line 12). Enter your recalculated NIIT here	9. <u>2,125,988.</u>
10. Enter the NIIT reported for the year of the deduction	10. <u>2,125,954.</u>
11. Subtract line 10 from line 9	11. <u>34.</u>
12. Enter the smaller of line 6 or line 11	12. <u>33.</u>
13. Divide line 12 by 3.8% (0.038). Enter the result here and include on Form 8960, line 7 AMOUNT FULLY TAXED. LINE 12 EQUALS LINE 6.	13. <u>879.</u>

Calculation of recoveries when the deduction is taken into account in computing your section 1411 NOL

14. Enter the amount of the section 1411 NOL in the year of the deduction (entered as a positive number)	14. _____
15. Enter the amount of the section 1411 NOL in the year of the deduction recomputed without the amount on line 5 (entered as a positive number, but not less than zero)	15. _____
16. Subtract line 15 from line 14. Enter the result here and include on Form 8960, line 7	16. _____

Line 7 - Deduction Recoveries Worksheet

PENNSYLVANIA

1. Enter total amount of recovery included in gross income	1.	<u>0.</u>
• Don't include recoveries of items that are included in net investment income in the year of recovery (included on lines 1-6). • Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning before 2013. • Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning after 2012, and you weren't subject to the NIIT solely because your MAGI was below the applicable threshold.		
CAUTION <i>This rule doesn't apply if you incurred an NOL in such year, and a portion of such NOL constitutes a section 1411 NOL.</i>		
2. Amount of the recovery that would've been included in gross income, except for the application of the tax benefit rule under section 111	2.	<u>185.</u>
3. Total amount of recovery (add lines 1 and 2)	3.	<u>185.</u>
4. Enter the percentage of the deduction allocated to net investment income in the prior year. (If the deduction wasn't allocated between investment income and noninvestment income, enter 100%)	4.	<u>.231542461</u>
5. Enter the lesser of (a) line 3 multiplied by line 4, or (b) the total amount deducted on the prior year Form 8960 attributable to items recovered (after any deduction limitations imposed by section 67 or 68)	5.	<u>43.</u>

Calculation of recoveries when the deduction isn't taken into account in computing your section 1411 NOL

6. Multiply line 5 by 3.8% (0.038)	6.	<u>2.</u>
7. Enter the amount of net investment income in the year of the deduction (previous year's Form 8960, line 12, unless line 12 is zero, then previous year's Form 8960, line 8 minus line 11)	7.	<u>55,946,165.</u>
8. Add the amount on line 5 to line 7	8.	<u>55,946,208.</u>
9. Using the previous year's Form 8960, recalculate the NIIT for the year of the deduction by replacing the amount reported on line 12 with the amount reported on line 8 of this worksheet (don't use the net investment income reported on that year's Form 8960, line 12). Enter your recalculated NIIT here	9.	<u>2,125,956.</u>
10. Enter the NIIT reported for the year of the deduction	10.	<u>2,125,954.</u>
11. Subtract line 10 from line 9	11.	<u>2.</u>
12. Enter the smaller of line 6 or line 11	12.	<u>2.</u>
13. Divide line 12 by 3.8% (0.038). Enter the result here and include on Form 8960, line 7	13.	<u>43.</u>

Calculation of recoveries when the deduction is taken into account in computing your section 1411 NOL

14. Enter the amount of the section 1411 NOL in the year of the deduction (entered as a positive number)	14.	_____
15. Enter the amount of the section 1411 NOL in the year of the deduction recomputed without the amount on line 5 (entered as a positive number, but not less than zero)	15.	_____
16. Subtract line 15 from line 14. Enter the result here and include on Form 8960, line 7	16.	_____

Line 7 - Deduction Recoveries Worksheet

RHODE ISLAND

1. Enter total amount of recovery included in gross income	1. <u>0.</u>
• Don't include recoveries of items that are included in net investment income in the year of recovery (included on lines 1-6). • Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning before 2013. • Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning after 2012, and you weren't subject to the NIIT solely because your MAGI was below the applicable threshold.	
CAUTION <i>This rule doesn't apply if you incurred an NOL in such year, and a portion of such NOL constitutes a section 1411 NOL.</i>	
2. Amount of the recovery that would've been included in gross income, except for the application of the tax benefit rule under section 111	2. <u>164.</u>
3. Total amount of recovery (add lines 1 and 2)	3. <u>164.</u>
4. Enter the percentage of the deduction allocated to net investment income in the prior year. (If the deduction wasn't allocated between investment income and noninvestment income, enter 100%)	4. <u>1.000000000</u>
5. Enter the lesser of (a) line 3 multiplied by line 4, or (b) the total amount deducted on the prior year Form 8960 attributable to items recovered (after any deduction limitations imposed by section 67 or 68)	5. <u>164.</u>

Calculation of recoveries when the deduction isn't taken into account in computing your section 1411 NOL

6. Multiply line 5 by 3.8% (0.038)	6. <u>6.</u>
7. Enter the amount of net investment income in the year of the deduction (previous year's Form 8960, line 12, unless line 12 is zero, then previous year's Form 8960, line 8 minus line 11)	7. <u>55,946,165.</u>
8. Add the amount on line 5 to line 7	8. <u>55,946,329.</u>
9. Using the previous year's Form 8960, recalculate the NIIT for the year of the deduction by replacing the amount reported on line 12 with the amount reported on line 8 of this worksheet (don't use the net investment income reported on that year's Form 8960, line 12). Enter your recalculated NIIT here	9. <u>2,125,961.</u>
10. Enter the NIIT reported for the year of the deduction	10. <u>2,125,954.</u>
11. Subtract line 10 from line 9	11. <u>7.</u>
12. Enter the smaller of line 6 or line 11	12. <u>6.</u>
13. Divide line 12 by 3.8% (0.038). Enter the result here and include on Form 8960, line 7 AMOUNT FULLY TAXED. LINE 12 EQUALS LINE 6.	13. <u>164.</u>

Calculation of recoveries when the deduction is taken into account in computing your section 1411 NOL

14. Enter the amount of the section 1411 NOL in the year of the deduction (entered as a positive number)	14. _____
15. Enter the amount of the section 1411 NOL in the year of the deduction recomputed without the amount on line 5 (entered as a positive number, but not less than zero)	15. _____
16. Subtract line 15 from line 14. Enter the result here and include on Form 8960, line 7	16. _____

Line 7 - Deduction Recoveries Worksheet

UTAH

1. Enter total amount of recovery included in gross income 1. 0.

• Don't include recoveries of items that are included in net investment income in the year of recovery (included on lines 1-6).

• Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning before 2013.

• Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning after 2012, and you weren't subject to the NIIT solely because your MAGI was below the applicable threshold.

CAUTION This rule doesn't apply if you incurred an NOL in such year, and a portion of such NOL constitutes a section 1411 NOL.

2. Amount of the recovery that would've been included in gross income, except for the application of the tax benefit rule under section 111 2. 297.3. Total amount of recovery (add lines 1 and 2) 3. 297.4. Enter the percentage of the deduction allocated to net investment income in the prior year. (If the deduction wasn't allocated between investment income and noninvestment income, enter 100%.) 4. 1.0000000005. Enter the lesser of (a) line 3 multiplied by line 4, or (b) the total amount deducted on the prior year Form 8960 attributable to items recovered (after any deduction limitations imposed by section 67 or 68) 5. 297.

Calculation of recoveries when the deduction isn't taken into account in computing your section 1411 NOL

6. Multiply line 5 by 3.8% (0.038) 6. 11.7. Enter the amount of net investment income in the year of the deduction (previous year's Form 8960, line 12, unless line 12 is zero, then previous year's Form 8960, line 8 minus line 11) 7. 55,946,165.8. Add the amount on line 5 to line 7 8. 55,946,462.9. Using the previous year's Form 8960, recalculate the NIIT for the year of the deduction by replacing the amount reported on line 12 with the amount reported on line 8 of this worksheet (don't use the net investment income reported on that year's Form 8960, line 12). Enter your recalculated NIIT here 9. 2,125,966.10. Enter the NIIT reported for the year of the deduction 10. 2,125,954.11. Subtract line 10 from line 9 11. 12.12. Enter the smaller of line 6 or line 11 12. 11.13. Divide line 12 by 3.8% (0.038). Enter the result here and include on Form 8960, line 7 **AMOUNT FULLY TAXED. LINE 12 EQUALS LINE 6.** 13. 297.

Calculation of recoveries when the deduction is taken into account in computing your section 1411 NOL

14. Enter the amount of the section 1411 NOL in the year of the deduction (entered as a positive number) 14. _____

15. Enter the amount of the section 1411 NOL in the year of the deduction recomputed without the amount on line 5 (entered as a positive number, but not less than zero) 15. _____

16. Subtract line 15 from line 14. Enter the result here and include on Form 8960, line 7 16. _____

Lines 9 and 10 - Application of Itemized Deduction Limitations on Deductions Properly Allocable to Investment Income Worksheet

Keep for Your Records

Part III - Deductions Properly Allocable to Investment Income (Individuals Only)

1. Enter the amount of Miscellaneous Itemized Deductions properly allocable to investment income from column (C) of Part II:

	Description	Line	Amount
(a)	N/A	N/A	N/A
(b)	N/A	N/A	N/A

2. Enter the amount of state, local, and foreign income taxes that are properly allocable to investment income (limited to \$10,000, \$5,000 if MFS) STMT 101 2. 10,000.

3. Enter the amounts of other Itemized Deductions properly allocable to investment income

(Description and Form 8960 line number where they'll be reported):

	Description	Line	Amount
(a)			
(b)			

4. Enter the total deductions properly allocable to investment income. Enter the sum of lines 2 and 3

4. 10,000.

5. Enter the amount of total itemized deductions reported on Form 1040 5. 18,890,065.

6. Enter all other itemized deductions allowed but not subject to the section 68 deduction limitation:

(a)	Investment Interest Expense	N/A
(b)	Casualty Losses (other than losses described in section 165(c)(1))	N/A
(c)	Medical Expenses	N/A
(d)	Gambling Losses	N/A
(e)	Total of lines 6(a) through 6(d)	6e. <u>N/A</u>

7. Subtract line 6e from line 5 7. 18,890,065.

8. Enter the lesser of line 7 or line 4 8. 10,000.

TIP This is the amount of itemized deductions that are properly allocable to investment income. Use Part IV of this worksheet to reconcile this amount to the individual deduction amounts reported on Form 8960, lines 9 and 10.

Part IV - Reconciliation of Schedule A Deductions to Form 8960, Lines 9 and 10 (Individuals Only)

(A) Reenter the amounts and descriptions from Part III, lines 1 - 3.			(B) IF Part III, line 8 is less than Part III, line 4, THEN divide line 8 by line 4 AND enter the amount in column (B). IF the amounts reported on Part III, lines 4 and 8 are equal, THEN enter 1.00 in column (B).	(C) Multiply the individual amounts in column (A) by the amount in column (B). Enter these amounts in the appropriate location on lines 9 and 10.
Miscellaneous Itemized Deductions properly allocable to investment income:				
1.	(a) N/A	N/A	N/A	N/A
	(b) N/A	N/A	N/A	N/A
2.	State, local, and foreign income taxes	10,000.	1.0000	10,000.
Itemized Deductions Included on Line 3 of Part III:				
3.	(a)			
	(b)			

Form

8960**Net Investment Income Tax -
Individuals, Estates, and Trusts****2024****CALIFORNIA**

Name(s)

THOMAS F. STEYER & KATHRYN A. TAYLOR

Your social security number or EIN

Part I Investment Income☐ Section 6013(g) election☐ Regulations section 1.1411-10(g) election

1	Taxable interest	1	2,495,787.
2	Ordinary dividends	2	6,456,399.
3	Annuities from nonqualified plans	3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, trades or businesses, etc.	4a	-9,122,031.
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business	4b	13,780,600.
c	Combine lines 4a and 4b	4c	4,658,569.
5a	Net gain or loss from disposition of property	5a	32,218,675.
b	Net gain or loss from disposition of property that is not subject to net investment income tax	5b	-138,943.
c	Adjustment from disposition of partnership interest or S corporation stock	5c	
d	Combine lines 5a through 5c	5d	32,079,732.
6	Changes in investment income for certain CFCs and PFICs	6	302,399.
7	Other modifications to investment income	7	-1,900,010.
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7	8	44,092,876.

Part II State Income Tax Pro-ratio for 2024 Income Tax Payments

9	State total income	9	53,355,155.
10	State income tax payments for 2024	10	3,473,389.
11	2024 state income tax payments attributable to investment income, line 8 divided by line 9 times line 10	11	2,870,420.

Part III State Income Tax Pro-ratio for 2023 Estimate Payments Made in 2024

12	State estimate payments for 2023	12	500,000.
13	Percent of state income taxes attributable to investment income for 2023	13	.935790
14	2023 state estimate payments attributable to investment income. Line 12 times line 13	14	467,895.

Part IV State Income Tax Pro-ratio for Balance of Prior Years Tax Plus Extension Payments Paid in 2024

15	Balance of prior years tax plus extension payments paid in 2024	15	1,300,000.
16	Percent of state income taxes attributable to investment income for 2023	16	.935790
17	Balance of prior years tax and extension payments attributable to investment income. Line 15 times line 16	17	1,216,527.

Part V Reduction of State Tax Deduction

18	Reduction of state tax deduction	18	(712,785.)
19	Percent of state income taxes attributable to investment income for 2023	19	.935790
20	Reduction of state tax deduction attributable to investment income. Line 18 times line 19	20	(667,017.)

Part VI Total State Income Tax Payments Attributable to Investment Income

21	Combine lines 11, 14, 17 and 20. Carry to Form 8960, Line 9 Worksheet, Part III, line 2	21	3,887,825.
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Form 8960 (2024)

Net Investment Income Tax - Individuals, Estates, and Trusts

2024

CONNECTICUT

Name(s)

THOMAS F. STEYER & KATHRYN A. TAYLOR

Your social security number or EIN

Part I Investment Income

Section 6013(g) election



Regulations section 1.1411-10(g) election

1	Taxable interest	1	396.
2	Ordinary dividends	2	1.
3	Annuities from nonqualified plans	3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, trades or businesses, etc.	4a	4,284.
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business	4b	
c	Combine lines 4a and 4b	4c	4,284.
5a	Net gain or loss from disposition of property	5a	550.
b	Net gain or loss from disposition of property that is not subject to net investment income tax	5b	
c	Adjustment from disposition of partnership interest or S corporation stock	5c	
d	Combine lines 5a through 5c	5d	550.
6	Changes in investment income for certain CFCs and PFICs	6	
7	Other modifications to investment income	7	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7	8	5,231.

Part II State Income Tax Pro-rata for 2024 Income Tax Payments

9	State total income	9	5,231.
10	State income tax payments for 2024	10	404.
11	2024 state income tax payments attributable to investment income, line 8 divided by line 9 times line 10	11	404.

Part III State Income Tax Pro-rata for 2023 Estimate Payments Made in 2024

12	State estimate payments for 2023	12	
13	Percent of state income taxes attributable to investment income for 2023	13	
14	2023 state estimate payments attributable to investment income. Line 12 times line 13	14	

Part IV State Income Tax Pro-rata for Balance of Prior Years Tax Plus Extension Payments Paid in 2024

15	Balance of prior years tax plus extension payments paid in 2024	15	120.
16	Percent of state income taxes attributable to investment income for 2023	16	1.000000
17	Balance of prior years tax and extension payments attributable to investment income. Line 15 times line 16	17	120.

Part V Reduction of State Tax Deduction

18	Reduction of state tax deduction	18	()
19	Percent of state income taxes attributable to investment income for 2023	19	
20	Reduction of state tax deduction attributable to investment income. Line 18 times line 19	20	()

Part VI Total State Income Tax Payments Attributable to Investment Income

21	Combine lines 11, 14, 17 and 20. Carry to Form 8960, Line 9 Worksheet, Part III, line 2	21	524.
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Form 8960 (2024)

Net Investment Income Tax - Individuals, Estates, and Trusts

2024

GEORGIA

Name(s)

THOMAS F. STEYER & KATHRYN A. TAYLOR

Your social security number or EIN

Part I Investment Income☐ Section 6013(g) election☐ Regulations section 1.1411-10(g) election

1	Taxable interest	1	3,639.
2	Ordinary dividends	2	13,786.
3	Annuities from nonqualified plans	3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, trades or businesses, etc.	4a	-161,909.
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business	4b	37.
c	Combine lines 4a and 4b	4c	-161,872.
5a	Net gain or loss from disposition of property	5a	161,872.
b	Net gain or loss from disposition of property that is not subject to net investment income tax	5b	
c	Adjustment from disposition of partnership interest or S corporation stock	5c	
d	Combine lines 5a through 5c	5d	161,872.
6	Changes in investment income for certain CFCs and PFICs	6	
7	Other modifications to investment income	7	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7	8	17,425.

Part II State Income Tax Pro-rata for 2024 Income Tax Payments

9	State total income	9	17,314.
10	State income tax payments for 2024	10	11,240.
11	2024 state income tax payments attributable to investment income, line 8 divided by line 9 times line 10	11	11,240.

Part III State Income Tax Pro-rata for 2023 Estimate Payments Made in 2024

12	State estimate payments for 2023	12	
13	Percent of state income taxes attributable to investment income for 2023	13	1.000000
14	2023 state estimate payments attributable to investment income. Line 12 times line 13	14	

Part IV State Income Tax Pro-rata for Balance of Prior Years Tax Plus Extension Payments Paid in 2024

15	Balance of prior years tax plus extension payments paid in 2024	15	
16	Percent of state income taxes attributable to investment income for 2023	16	1.000000
17	Balance of prior years tax and extension payments attributable to investment income. Line 15 times line 16	17	

Part V Reduction of State Tax Deduction

18	Reduction of state tax deduction	18	()
19	Percent of state income taxes attributable to investment income for 2023	19	
20	Reduction of state tax deduction attributable to investment income. Line 18 times line 19	20	()

Part VI Total State Income Tax Payments Attributable to Investment Income

21	Combine lines 11, 14, 17 and 20. Carry to Form 8960, Line 9 Worksheet, Part III, line 2	21	11,240.
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Form 8960 (2024)

Net Investment Income Tax - Individuals, Estates, and Trusts

2024

ILLINOIS

Name(s)

THOMAS F. STEYER & KATHRYN A. TAYLOR

Your social security number or EIN

Part I Investment Income☐ Section 6013(g) election☐ Regulations section 1.1411-10(g) election

1	Taxable interest		1	3,662.
2	Ordinary dividends		2	
3	Annuities from nonqualified plans		3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, trades or businesses, etc.	4a -37,025.		
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business	4b		
c	Combine lines 4a and 4b		4c	-37,025.
5a	Net gain or loss from disposition of property	5a 17,093.		
b	Net gain or loss from disposition of property that is not subject to net investment income tax	5b		
c	Adjustment from disposition of partnership interest or S corporation stock	5c		
d	Combine lines 5a through 5c		5d	17,093.
6	Changes in investment income for certain CFCs and PFICs		6	
7	Other modifications to investment income		7	-1,900,010.
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7		8	-1,916,280.

Part II State Income Tax Pro-ration for 2024 Income Tax Payments

9	State total income	9	
10	State income tax payments for 2024	10	1,136.
11	2024 state income tax payments attributable to investment income, line 8 divided by line 9 times line 10	11	

Part III State Income Tax Pro-ration for 2023 Estimate Payments Made in 2024

12	State estimate payments for 2023	12	
13	Percent of state income taxes attributable to investment income for 2023	13	1.000000
14	2023 state estimate payments attributable to investment income. Line 12 times line 13	14	

Part IV State Income Tax Pro-ration for Balance of Prior Years Tax Plus Extension Payments Paid in 2024

15	Balance of prior years tax plus extension payments paid in 2024	15	1,443.
16	Percent of state income taxes attributable to investment income for 2023	16	1.000000
17	Balance of prior years tax and extension payments attributable to investment income. Line 15 times line 16	17	1,443.

Part V Reduction of State Tax Deduction

18	Reduction of state tax deduction	18	()
19	Percent of state income taxes attributable to investment income for 2023	19	1.000000
20	Reduction of state tax deduction attributable to investment income. Line 18 times line 19	20	()

Part VI Total State Income Tax Payments Attributable to Investment Income

21	Combine lines 11, 14, 17 and 20. Carry to Form 8960, Line 9 Worksheet, Part III, line 2	21	1,443.
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Form 8960 (2024)

Net Investment Income Tax -
Individuals, Estates, and Trusts

2024

KANSAS

Name(s)

THOMAS F. STEYER & KATHRYN A. TAYLOR

Your social security number or EIN

Part I Investment Income☐ Section 6013(g) election☐ Regulations section 1.1411-10(g) election

1	Taxable interest		1	10.
2	Ordinary dividends		2	
3	Annuities from nonqualified plans		3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, trades or businesses, etc.	4a 38,480.		
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business	4b		
c	Combine lines 4a and 4b		4c	38,480.
5a	Net gain or loss from disposition of property	5a		
b	Net gain or loss from disposition of property that is not subject to net investment income tax	5b		
c	Adjustment from disposition of partnership interest or S corporation stock	5c		
d	Combine lines 5a through 5c		5d	
6	Changes in investment income for certain CFCs and PFICs		6	
7	Other modifications to investment income		7	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7		8	38,490.

Part II State Income Tax Pro-ration for 2024 Income Tax Payments

9	State total income	9	38,490.
10	State income tax payments for 2024	10	
11	2024 state income tax payments attributable to investment income, line 8 divided by line 9 times line 10	11	

Part III State Income Tax Pro-ration for 2023 Estimate Payments Made in 2024

12	State estimate payments for 2023	12	
13	Percent of state income taxes attributable to investment income for 2023	13	19
14	2023 state estimate payments attributable to investment income. Line 12 times line 13	14	

Part IV State Income Tax Pro-ration for Balance of Prior Years Tax Plus Extension Payments Paid in 2024

15	Balance of prior years tax plus extension payments paid in 2024	15	616.
16	Percent of state income taxes attributable to investment income for 2023	16	19
17	Balance of prior years tax and extension payments attributable to investment income. Line 15 times line 16	17	12,281.

Part V Reduction of State Tax Deduction

18	Reduction of state tax deduction	18	()
19	Percent of state income taxes attributable to investment income for 2023	19	19
20	Reduction of state tax deduction attributable to investment income. Line 18 times line 19	20	()

Part VI Total State Income Tax Payments Attributable to Investment Income

21	Combine lines 11, 14, 17 and 20. Carry to Form 8960, Line 9 Worksheet, Part III, line 2	21	12,281.
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Form 8960 (2024)

Net Investment Income Tax - Individuals, Estates, and Trusts

2024

KENTUCKY

Name(s)

THOMAS F. STEYER & KATHRYN A. TAYLOR

Your social security number or EIN

Part I Investment Income

- ☐ Section 6013(g) election
☐ Regulations section 1.1411-10(g) election

1	Taxable interest	1	178.
2	Ordinary dividends	2	
3	Annuities from nonqualified plans	3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, trades or businesses, etc.	4a	2,121.
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business	4b	
c	Combine lines 4a and 4b	4c	2,121.
5a	Net gain or loss from disposition of property	5a	46.
b	Net gain or loss from disposition of property that is not subject to net investment income tax	5b	
c	Adjustment from disposition of partnership interest or S corporation stock	5c	
d	Combine lines 5a through 5c	5d	46.
6	Changes in investment income for certain CFCs and PFICs	6	
7	Other modifications to investment income	7	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7	8	2,345.

Part II State Income Tax Pro-rata for 2024 Income Tax Payments

9	State total income	9	2,345.
10	State income tax payments for 2024	10	106.
11	2024 state income tax payments attributable to investment income, line 8 divided by line 9 times line 10	11	106.

Part III State Income Tax Pro-rata for 2023 Estimate Payments Made in 2024

12	State estimate payments for 2023	12	
13	Percent of state income taxes attributable to investment income for 2023	13	1.000000
14	2023 state estimate payments attributable to investment income. Line 12 times line 13	14	

Part IV State Income Tax Pro-rata for Balance of Prior Years Tax Plus Extension Payments Paid in 2024

15	Balance of prior years tax plus extension payments paid in 2024	15	
16	Percent of state income taxes attributable to investment income for 2023	16	1.000000
17	Balance of prior years tax and extension payments attributable to investment income. Line 15 times line 16	17	

Part V Reduction of State Tax Deduction

18	Reduction of state tax deduction	18	()
19	Percent of state income taxes attributable to investment income for 2023	19	1.000000
20	Reduction of state tax deduction attributable to investment income. Line 18 times line 19	20	()

Part VI Total State Income Tax Payments Attributable to Investment Income

21	Combine lines 11, 14, 17 and 20. Carry to Form 8960, Line 9 Worksheet, Part III, line 2	21	106.
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Form 8960 (2024)

Net Investment Income Tax - Individuals, Estates, and Trusts

2024

MASSACHUSETTS

Name(s)

THOMAS F STEYER & KATHRYN A TAYLOR

Your social security number or EIN

Part I Investment Income☐ Section 6013(g) election☐ Regulations section 1.1411-10(g) election

1	Taxable interest		1	2,108.
2	Ordinary dividends		2	
3	Annuities from nonqualified plans		3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, trades or businesses, etc.	4a	2,111,305.	
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business	4b		
c	Combine lines 4a and 4b		4c	2,111,305.
5a	Net gain or loss from disposition of property	5a	5,548,689.	
b	Net gain or loss from disposition of property that is not subject to net investment income tax	5b		
c	Adjustment from disposition of partnership interest or S corporation stock	5c		
d	Combine lines 5a through 5c		5d	5,548,689.
6	Changes in investment income for certain CFCs and PFICs		6	
7	Other modifications to investment income		7	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7		8	7,662,102.

Part II State Income Tax Pro-rata for 2024 Income Tax Payments

9	State total income	9	7,662,102.
10	State income tax payments for 2024	10	444,064.
11	2024 state income tax payments attributable to investment income, line 8 divided by line 9 times line 10	11	444,064.

Part III State Income Tax Pro-rata for 2023 Estimate Payments Made in 2024

12	State estimate payments for 2023	12	
13	Percent of state income taxes attributable to investment income for 2023	13	
14	2023 state estimate payments attributable to investment income, line 12 times line 13	14	

Part IV State Income Tax Pro-rata for Balance of Prior Years Tax Plus Extension Payments Paid in 2024

15	Balance of prior years tax plus extension payments paid in 2024	15	
16	Percent of state income taxes attributable to investment income for 2023	16	
17	Balance of prior years tax and extension payments attributable to investment income, line 15 times line 16	17	

Part V Reduction of State Tax Deduction

18	Reduction of state tax deduction	18	()
19	Percent of state income taxes attributable to investment income for 2023	19	
20	Reduction of state tax deduction attributable to investment income, line 18 times line 19	20	()

Part VI Total State Income Tax Payments Attributable to Investment Income

21	Combine lines 11, 14, 17 and 20. Carry to Form 8960, Line 9 Worksheet, Part III, line 2	21	444,064.
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Form 8960 (2024)

Net Investment Income Tax - Individuals, Estates, and Trusts

2024

MICHIGAN

Name(s)

THOMAS F. STEYER & KATHRYN A. TAYLOR

Your social security number or EIN

Part I Investment Income ☐ Section 6013(g) election
☐ Regulations section 1.1411-10(g) election

1	Taxable interest		1	452.
2	Ordinary dividends		2	
3	Annuities from nonqualified plans		3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, trades or businesses, etc.	4a 9,803.		
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business	4b		
c	Combine lines 4a and 4b		4c	9,803.
5a	Net gain or loss from disposition of property	5a -2.		
b	Net gain or loss from disposition of property that is not subject to net investment income tax	5b		
c	Adjustment from disposition of partnership interest or S corporation stock	5c		
d	Combine lines 5a through 5c		5d	-2.
6	Changes in investment income for certain CFCs and PFICs		6	
7	Other modifications to investment income		7	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7		8	10,253.
Part II State Income Tax Pro-rata for 2024 Income Tax Payments				
9	State total income		9	
10	State income tax payments for 2024		10	
11	2024 state income tax payments attributable to investment income, line 8 divided by line 9 times line 10		11	
Part III State Income Tax Pro-rata for 2023 Estimate Payments Made in 2024				
12	State estimate payments for 2023		12	
13	Percent of state income taxes attributable to investment income for 2023		13	1.000000
14	2023 state estimate payments attributable to investment income. Line 12 times line 13		14	
Part IV State Income Tax Pro-rata for Balance of Prior Years Tax Plus Extension Payments Paid in 2024				
15	Balance of prior years tax plus extension payments paid in 2024		15	166.
16	Percent of state income taxes attributable to investment income for 2023		16	1.000000
17	Balance of prior years tax and extension payments attributable to investment income. Line 15 times line 16		17	166.
Part V Reduction of State Tax Deduction				
18	Reduction of state tax deduction		18	()
19	Percent of state income taxes attributable to investment income for 2023		19	1.000000
20	Reduction of state tax deduction attributable to investment income. Line 18 times line 19		20	()
Part VI Total State Income Tax Payments Attributable to Investment Income				
21	Combine lines 11, 14, 17 and 20. Carry to Form 8960, Line 9 Worksheet, Part III, line 2		21	166.

Form 8960 (2024)

Net Investment Income Tax - Individuals, Estates, and Trusts

2024

MISSOURI

Name(s)

THOMAS F. STEYER & KATHRYN A. TAYLOR

Your social security number or EIN

Part I Investment Income☐ Section 6013(g) election☐ Regulations section 1.1411-10(g) election

1	Taxable interest		1	240.
2	Ordinary dividends		2	
3	Annuities from nonqualified plans		3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, trades or businesses, etc.	4a -17,376.		
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business	4b		
c	Combine lines 4a and 4b		4c	-17,376.
5a	Net gain or loss from disposition of property	5a 36,609.		
b	Net gain or loss from disposition of property that is not subject to net investment income tax	5b		
c	Adjustment from disposition of partnership interest or S corporation stock	5c		
d	Combine lines 5a through 5c		5d	36,609.
6	Changes in investment income for certain CFCs and PFICs		6	
7	Other modifications to investment income		7	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7		8	19,473.

Part II State Income Tax Pro-rata for 2024 Income Tax Payments

9	State total income	9	19,473.
10	State income tax payments for 2024	10	1,733.
11	2024 state income tax payments attributable to investment income, line 8 divided by line 9 times line 10	11	1,733.

Part III State Income Tax Pro-rata for 2023 Estimate Payments Made in 2024

12	State estimate payments for 2023	12	
13	Percent of state income taxes attributable to investment income for 2023	13	.000000
14	2023 state estimate payments attributable to investment income. Line 12 times line 13	14	

Part IV State Income Tax Pro-rata for Balance of Prior Years Tax Plus Extension Payments Paid in 2024

15	Balance of prior years tax plus extension payments paid in 2024	15	
16	Percent of state income taxes attributable to investment income for 2023	16	.000000
17	Balance of prior years tax and extension payments attributable to investment income. Line 15 times line 16	17	

Part V Reduction of State Tax Deduction

18	Reduction of state tax deduction	18	()
19	Percent of state income taxes attributable to investment income for 2023	19	
20	Reduction of state tax deduction attributable to investment income. Line 18 times line 19	20	()

Part VI Total State Income Tax Payments Attributable to Investment Income

21	Combine lines 11, 14, 17 and 20. Carry to Form 8960, Line 9 Worksheet, Part III, line 2	21	1,733.
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Form 8960 (2024)

**Net Investment Income Tax -
Individuals, Estates, and Trusts****2024**

NEW JERSEY

Name(s)
THOMAS F. STEYER & KATHRYN A. TAYLORYour social security number or EIN
[REDACTED]**Part I Investment Income** ☐ Section 6013(g) election
☐ Regulations section 1.1411-10(g) election

1	Taxable interest		1	
2	Ordinary dividends		2	
3	Annuities from nonqualified plans		3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, trades or businesses, etc.	4a		
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business	4b		
c	Combine lines 4a and 4b		4c	
5a	Net gain or loss from disposition of property	5a		
b	Net gain or loss from disposition of property that is not subject to net investment income tax	5b		
c	Adjustment from disposition of partnership interest or S corporation stock	5c		
d	Combine lines 5a through 5c		5d	
6	Changes in investment income for certain CFCs and PFICs		6	
7	Other modifications to investment income		7	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7		8	0.

Part II State Income Tax Pro-ration for 2024 Income Tax Payments

9	State total income		9	0.
10	State income tax payments for 2024	SEE STATEMENT 108	10	67.
11	2024 state income tax payments attributable to investment income, line 8 divided by line 9 times line 10		11	

Part III State Income Tax Pro-ration for 2023 Estimate Payments Made in 2024

12	State estimate payments for 2023		12	
13	Percent of state income taxes attributable to investment income for 2023		13	
14	2023 state estimate payments attributable to investment income. Line 12 times line 13		14	

Part IV State Income Tax Pro-ration for Balance of Prior Years Tax Plus Extension Payments Paid in 2024

15	Balance of prior years tax plus extension payments paid in 2024		15	3,584.
16	Percent of state income taxes attributable to investment income for 2023		16	1.000000
17	Balance of prior years tax and extension payments attributable to investment income. Line 15 times line 16		17	3,584.

Part V Reduction of State Tax Deduction

18	Reduction of state tax deduction		18	()
19	Percent of state income taxes attributable to investment income for 2023		19	
20	Reduction of state tax deduction attributable to investment income. Line 18 times line 19		20	()

Part VI Total State Income Tax Payments Attributable to Investment Income

21	Combine lines 11, 14, 17 and 20. Carry to Form 8960, Line 9 Worksheet, Part III, line 2		21	3,584.
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Form **8960** (2024)

**Net Investment Income Tax -
Individuals, Estates, and Trusts****2024**

PENNSYLVANIA

Name(s)
THOMAS F STEYER & KATHRYN A TAYLORYour social security number or EIN
[REDACTED]**Part I Investment Income** ☐ Section 6013(g) election
☐ Regulations section 1.1411-10(g) election

1	Taxable interest		1	
2	Ordinary dividends		2	
3	Annuities from nonqualified plans		3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, trades or businesses, etc.	4a	3,592.	
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business	4b	0.	
c	Combine lines 4a and 4b	4c	3,592.	
5a	Net gain or loss from disposition of property	5a	1.	
b	Net gain or loss from disposition of property that is not subject to net investment income tax	5b		
c	Adjustment from disposition of partnership interest or S corporation stock	5c		
d	Combine lines 5a through 5c	5d	1.	
6	Changes in investment income for certain CFCs and PFICs	6		
7	Other modifications to investment income	7		
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7	8	3,593.	

Part II State Income Tax Pro-ration for 2024 Income Tax Payments

9	State total income	9	7,065.
10	State income tax payments for 2024	10	256.
11	2024 state income tax payments attributable to investment income, line 8 divided by line 9 times line 10	11	130.

Part III State Income Tax Pro-ration for 2023 Estimate Payments Made in 2024

12	State estimate payments for 2023	12	0.
13	Percent of state income taxes attributable to investment income for 2023	13	.231542
14	2023 state estimate payments attributable to investment income, Line 12 times line 13	14	0.

Part IV State Income Tax Pro-ration for Balance of Prior Years Tax Plus Extension Payments Paid in 2024

15	Balance of prior years tax plus extension payments paid in 2024	15	0.
16	Percent of state income taxes attributable to investment income for 2023	16	.231542
17	Balance of prior years tax and extension payments attributable to investment income, Line 15 times line 16	17	0.

Part V Reduction of State Tax Deduction

18	Reduction of state tax deduction	18	(0.)
19	Percent of state income taxes attributable to investment income for 2023	19	.231542
20	Reduction of state tax deduction attributable to investment income, Line 18 times line 19	20	(0.)

Part VI Total State Income Tax Payments Attributable to Investment Income

21	Combine lines 11, 14, 17 and 20. Carry to Form 8960, Line 9 Worksheet, Part III, line 2	21	130.
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Form 8960 (2024)

Net Investment Income Tax - Individuals, Estates, and Trusts

2024

WEST VIRGINIA

Name(s)

THOMAS F STEYER & KATHRYN A TAYLOR

Your social security number or EIN

Part I Investment Income☐ Section 6013(g) election☐ Regulations section 1.1411-10(g) election

1	Taxable interest	1	344.
2	Ordinary dividends	2	
3	Annuities from nonqualified plans	3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, trades or businesses, etc.	4a	5,167.
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business	4b	
c	Combine lines 4a and 4b	4c	5,167.
5a	Net gain or loss from disposition of property	5a	5,032.
b	Net gain or loss from disposition of property that is not subject to net investment income tax	5b	
c	Adjustment from disposition of partnership interest or S corporation stock	5c	
d	Combine lines 5a through 5c	5d	5,032.
6	Changes in investment income for certain CFCs and PFICs	6	
7	Other modifications to investment income	7	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7	8	10,543.

Part II State Income Tax Pro-ration for 2024 Income Tax Payments

9	State total income	9	10,543.
10	State income tax payments for 2024	10	540.
11	2024 state income tax payments attributable to investment income, line 8 divided by line 9 times line 10	11	540.

Part III State Income Tax Pro-ration for 2023 Estimate Payments Made in 2024

12	State estimate payments for 2023	12	
13	Percent of state income taxes attributable to investment income for 2023	13	1.000000
14	2023 state estimate payments attributable to investment income. Line 12 times line 13	14	

Part IV State Income Tax Pro-ration for Balance of Prior Years Tax Plus Extension Payments Paid in 2024

15	Balance of prior years tax plus extension payments paid in 2024	15	
16	Percent of state income taxes attributable to investment income for 2023	16	1.000000
17	Balance of prior years tax and extension payments attributable to investment income. Line 15 times line 16	17	

Part V Reduction of State Tax Deduction

18	Reduction of state tax deduction	18	()
19	Percent of state income taxes attributable to investment income for 2023	19	1.000000
20	Reduction of state tax deduction attributable to investment income. Line 18 times line 19	20	()

Part VI Total State Income Tax Payments Attributable to Investment Income

21	Combine lines 11, 14, 17 and 20. Carry to Form 8960, Line 9 Worksheet, Part III, line 2	21	540.
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Form 8960 (2024)

Net Investment Income Tax - Individuals, Estates, and Trusts

2024

WISCONSIN

Name(s)

THOMAS F. STEYER & KATHRYN A. TAYLOR

Your social security number or EIN

Part I Investment Income☐ Section 6013(g) election☐ Regulations section 1.1411-10(g) election

1	Taxable interest	1	
2	Ordinary dividends	2	
3	Annuities from nonqualified plans	3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, trades or businesses, etc.	4a	-1,462.
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business	4b	
c	Combine lines 4a and 4b	4c	-1,462.
5a	Net gain or loss from disposition of property	5a	2,301.
b	Net gain or loss from disposition of property that is not subject to net investment income tax	5b	
c	Adjustment from disposition of partnership interest or S corporation stock	5c	
d	Combine lines 5a through 5c	5d	2,301.
6	Changes in investment income for certain CFCs and PFICs	6	
7	Other modifications to investment income	7	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7	8	839.

Part II State Income Tax Pro-ration for 2024 Income Tax Payments

9	State total income	9	839.
10	State income tax payments for 2024	10	230.
11	2024 state income tax payments attributable to investment income, line 8 divided by line 9 times line 10	11	230.

Part III State Income Tax Pro-ration for 2023 Estimate Payments Made in 2024

12	State estimate payments for 2023	12	
13	Percent of state income taxes attributable to investment income for 2023	13	
14	2023 state estimate payments attributable to investment income. Line 12 times line 13	14	0.

Part IV State Income Tax Pro-ration for Balance of Prior Years Tax Plus Extension Payments Paid in 2024

15	Balance of prior years tax plus extension payments paid in 2024	15	
16	Percent of state income taxes attributable to investment income for 2023	16	
17	Balance of prior years tax and extension payments attributable to investment income. Line 15 times line 16	17	0.

Part V Reduction of State Tax Deduction

18	Reduction of state tax deduction	18	()
19	Percent of state income taxes attributable to investment income for 2023	19	
20	Reduction of state tax deduction attributable to investment income. Line 18 times line 19	20	()

Part VI Total State Income Tax Payments Attributable to Investment Income

21	Combine lines 11, 14, 17 and 20. Carry to Form 8960, Line 9 Worksheet, Part III, line 2	21	230.
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Form 8960 (2024)

**Gains and Losses From Section 1256
Contracts and Straddles**

Attach to your tax return.
Go to www.irs.gov/Form6781 for the latest information.

OMB No. 1545-0044

2024
Attachment
Sequence No. **82**

Name(s) shown on tax return

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Check all applicable boxes. **A** ☐ Mixed straddle election **C** ☐ Mixed straddle account election
See instructions. **B** ☐ Straddle-by-straddle identification election **D** ☐ Net section 1256 contracts loss election

Part I Section 1256 Contracts Marked to Market

(a) Identification of account	(b) (Loss)	(c) Gain
1 SEE STATEMENT 112		
2 Add the amounts on line 1 in columns (b) and (c)	2 ()	941,317.
3 Net gain or (loss). Combine line 2, columns (b) and (c)		3 941,317.
4 Form 1099-B adjustments. See instructions and attach statement		4
5 Combine lines 3 and 4		5 941,317.
Note: If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, see instructions.		
6 If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number. If you didn't check box D, enter -0-		6
7 Combine lines 5 and 6		7 941,317.
8 Short-term capital gain or (loss). Multiply line 7 by 40% (0.40). Enter here and include on line 4 of Schedule D or on Form 8949. See instructions		8 376,527.
9 Long-term capital gain or (loss). Multiply line 7 by 60% (0.60). Enter here and include on line 11 of Schedule D or on Form 8949. See instructions		9 564,790.

Part II Gains and Losses From Straddles. Attach a separate statement listing each straddle and its components.

Section A - Losses From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss. If column (e) is more than (d), enter difference. Otherwise, enter -0-.	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference. Otherwise, enter -0-.
	Mo. Day Yr.						
10							
11a Enter the short-term portion of losses from line 10, column (h), here and include on line 4 of Schedule D or on Form 8949. See instructions						11a ()	
b Enter the long-term portion of losses from line 10, column (h), here and include on line 11 of Schedule D or on Form 8949. See instructions						11b ()	

Section B - Gains From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain. If column (d) is more than (e), enter difference. Otherwise, enter -0-.
	Mo. Day Yr.				
12					
13a Enter the short-term portion of gains from line 12, column (f), here and include on line 4 of Schedule D or on Form 8949. See instructions					13a
b Enter the long-term portion of gains from line 12, column (f), here and include on line 11 of Schedule D or on Form 8949. See instructions					13b

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo entry only (see instructions)

(a) Description of property	(b) Date acquired			(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference. Otherwise, enter -0-.
	Mo.	Day	Yr.			
14						

[illegible]

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Ratio	(c) Special allowance	(d) Subtract column (c) from column (a)
Total					

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Ratio	(c) Unallowed loss
	SEE ATTACHED	STATEMENT FOR PART VII		
Total		16,004,059.	1.0000000000	8,393,082.

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Unallowed loss	(c) Allowed loss
	SEE ATTACHED	STATEMENT FOR PART VIII		
Total		3,072,033.	1,481,697.	1,590,336.

Part IX Activities With Losses Reported on Two or More Forms or Schedules. See instructions.

Name of activity:	(a)	(b)	(c) Ratio	(d) Unallowed loss	(e) Allowed loss
Form or schedule and line number to be reported on (see instructions):					
1a Net loss plus prior year unallowed loss from form or schedule					
b Net income from form or schedule					
c Subtract line 1b from line 1a. If zero or less, enter -0-					
Form or schedule and line number to be reported on (see instructions):					
1a Net loss plus prior year unallowed loss from form or schedule					
b Net income from form or schedule					
c Subtract line 1b from line 1a. If zero or less, enter -0-					
Form or schedule and line number to be reported on (see instructions):					
1a Net loss plus prior year unallowed loss from form or schedule					
b Net income from form or schedule					
c Subtract line 1b from line 1a. If zero or less, enter -0-					
SEE ATTACHED STATEMENT FOR PART IX					
c Subtract line 1b from line 1a. If zero or less, enter -0-					
OVERALL					
Total		16488461.	1.00000000	6,911,385.	9,577,076.

Form **8582** (2024)

Passive Activity Credit Limitations

Attach to Form 1040, 1040-SR, or 1041.

Go to www.irs.gov/Form8582CR for instructions and the latest information.

OMB No. 1545-1034

Attachment
Sequence No. 89

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part I Passive Activity Credits**Caution:** If you have credits from a publicly traded partnership, see **Publicly Traded Partnerships (PTPs)** in the instructions.**Credits From Rental Real Estate Activities With Active Participation (Other Than Rehabilitation Credits and Low-Income Housing Credits)** (See Lines 1a through 1c in the instructions.)

1a Credits from Worksheet 1, column (a)

1a

b Prior year unallowed credits from Worksheet 1, column (b)

1b

c Add lines 1a and 1b

1c

Rehabilitation Credits From Rental Real Estate Activities and Low-Income Housing Credits for Property Placed in Service Before 1990 (or From Pass-Through Interests Acquired Before 1990) (See Lines 2a through 2c in the instructions.)

2a Credits from Worksheet 2, column (a)

2a

b Prior year unallowed credits from Worksheet 2, column (b)

2b

c Add lines 2a and 2b

2c

Low-Income Housing Credits for Property Placed in Service After 1989 (See Lines 3a through 3c in the instructions.)

3a Credits from Worksheet 3, column (a)

3a

b Prior year unallowed credits from Worksheet 3, column (b)

3b

c Add lines 3a and 3b

3c

All Other Passive Activity Credits (See Lines 4a through 4c in the instructions.)

4a Credits from Worksheet 4, column (a)

4a

10,865.

b Prior year unallowed credits from Worksheet 4, column (b)

4b

25,493.

c Add lines 4a and 4b

4c

36,358.

5 Add lines 1c, 2c, 3c, and 4c

5

36,358.

6 Enter the tax attributable to net passive income (see instructions)

6

0.

7 Subtract line 6 from line 5. If line 6 is more than or equal to line 5, enter -0- and see instructions

7

36,358.

Note: If your filing status is married filing separately and you lived with your spouse at any time during the year, do not complete Part II, III, or IV. Instead, go to line 37.**Part II** Special Allowance for Rental Real Estate Activities With Active Participation**Note:** Complete this part only if you have an amount on line 1c. Otherwise, go to Part III.

8 Enter the smaller of line 1c or line 7

8

9 Enter \$150,000. If married filing separately, see instructions

9

10 Enter modified adjusted gross income, but not less than zero (see instructions).

If line 10 is equal to or more than line 9, skip lines 11

through 15 and enter -0- on line 16

10

11 Subtract line 10 from line 9

11

12 Multiply line 11 by 50% (0.50). Do not enter more than \$25,000. If married filing separately, see instructions

12

13 Enter the amount, if any, from line 9 of Form 8582

13

14 Subtract line 13 from line 12

14

15 Enter the tax attributable to the amount on line 14 (see instructions)

15

16 Enter the smaller of line 8 or line 15

16

For Paperwork Reduction Act Notice, see instructions.

Form 8582-CR (Rev. 12-2024)

Part III Special Allowance for Rehabilitation Credits From Rental Real Estate Activities and Low-Income Housing Credits for Property Placed in Service Before 1990 (or From Pass-Through Interests Acquired Before 1990)

Note: Complete this part only if you have an amount on line 2c. Otherwise, go to Part IV.

17	Enter the amount from line 7	17	
18	Enter the amount from line 16	18	
19	Subtract line 18 from line 17. If zero, enter -0- here and on lines 30 and 36, and then go to Part V	19	
20	Enter the smaller of line 2c or line 19	20	
21	Enter \$250,000. If married filing separately, see instructions to find out if you can skip lines 21 through 26	21	
22	Enter modified adjusted gross income, but not less than zero. (See instructions for line 10.) If line 22 is equal to or more than line 21, skip lines 23 through 29 and enter -0- on line 30	22	
23	Subtract line 22 from line 21	23	
24	Multiply line 23 by 50% (0.50). Do not enter more than \$25,000. If married filing separately, see instructions	24	
25	Enter the amount, if any, from line 9 of Form 8582	25	
26	Subtract line 25 from line 24	26	
27	Enter the tax attributable to the amount on line 26 (see instructions)	27	
28	Enter the amount, if any, from line 18	28	
29	Subtract line 28 from line 27	29	
30	Enter the smaller of line 20 or line 29	30	

Part IV Special Allowance for Low-Income Housing Credits for Property Placed in Service After 1989

Note: Complete this part only if you have an amount on line 3c. Otherwise, go to Part V.

31	If you completed Part III, enter the amount from line 19. Otherwise, subtract line 16 from line 7	31	
32	Enter the amount from line 30	32	
33	Subtract line 32 from line 31. If zero, enter -0- here and on line 36	33	
34	Enter the smaller of line 3c or line 33	34	
35	Tax attributable to the remaining special allowance (see instructions)	35	
36	Enter the smaller of line 34 or line 35	36	

Part V Passive Activity Credit Allowed

37	Passive Activity Credit Allowed. Add lines 6, 16, 30, and 36. See instructions to find out how to report the allowed credit on your tax return and how to allocate allowed and unallowed credits if you have more than one credit or credits from more than one activity. If you have any credits from a publicly traded partnership, see Publicly Traded Partnerships (PTPs) in the instructions.	37	0.
----	--	----	----

Part VI Election To Increase Basis of Credit Property

38	If you disposed of your entire interest in a passive activity or former passive activity in a fully taxable transaction, and you elect to increase your basis in credit property used in that activity by the unallowed credit that reduced your basis in the property, check this box. See instructions	☐
39	Name of passive activity disposed of	
40	Description of the credit property for which the election is being made	
41	Amount of unallowed credit that reduced your basis in the property	\$

ALTERNATIVE MINIMUM TAX

Passive Activity Loss Limitations

**See separate instructions.
Attach to Form 1040, 1040-SR, or 1041.
Go to www.irs.gov/Form8582 for instructions and the latest information.**

OMB No. 1545-1008

2024

Attachment
Sequence No. **858**

Name(s) shown on return

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part I	2024 Passive Activity Loss
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Caution: Complete Parts IV and V before completing Part I.

Rental Real Estate Activities With Active Participation (For the definition of active participation, see **Special Allowance for Rental Real Estate Activities** in the instructions.)

1a Activities with net income (enter the amount from Part IV, column (a))	1a	
b Activities with net loss (enter the amount from Part IV, column (b))	1b	(
c Prior years' unallowed losses (enter the amount from Part IV, column (c))	1c	(
d Combine lines 1a, 1b, and 1c		

1d

All Other Passive Activities

2a Activities with net income (enter the amount from Part V, column (a))	2a	11,230,389.
b Activities with net loss (enter the amount from Part V, column (b))	2b	(19,507,247.)
c Prior years' unallowed losses (enter the amount from Part V, column (c))	2c	(143,801.)
d Combine lines 2a, 2b, and 2c		

2d

-8,420,659.

3 Combine lines 1d and 2d and subtract any prior year unallowed CRD. See instructions. If this line is zero or more, stop here and include this form with your return; all losses are allowed, including any prior year unallowed losses entered on line 1c or 2c. Report the losses on the forms and schedules normally used

3

-8,420,659.

- If line 3 is a loss and:
- Line 1d is a loss, go to Part II.
 - Line 2d is a loss (and line 1d is zero or more), skip Part II and go to line 10.

Caution: If your filing status is married filing separately and you lived with your spouse at any time during the year, **do not complete** Part II. Instead, go to line 10.

Part II Special Allowance for Rental Real Estate Activities With Active Participation

Note: Enter all numbers in Part II as positive amounts. See instructions for an example.

4	Enter the smaller of the loss on line 1d or the loss on line 3	
5	Enter \$150,000. If married filing separately, see instructions	5
6	Enter modified adjusted gross income, but not less than zero. See instructions Note: If line 6 is greater than or equal to line 5, skip lines 7 and 8 and enter -0- on line 9. Otherwise, go to line 7.	6
7	Subtract line 6 from line 5	7
8	Multiply line 7 by 50% (0.50). Do not enter more than \$25,000. If married filing separately, see instructions	
9	Enter the smaller of line 4 or line 8. If line 3 includes any CRD, see instructions	

4

100

100

...

100

1

Part III Total Losses Allowed

10	Add the income, if any, on lines 1a and 2a and enter the total	10	11,230,389.
11	Total losses allowed from all passive activities for 2024. Add lines 9 and 10. See instructions to find out how to report the losses on your tax return	11	11,230,389.

10

11,230,389.

1111

Part IV Complete This Part Before Part I, Lines 1a, 1b, and 1c. See instructions.

Name of activity	Current year		Prior years	Overall gain or loss	
	(a) Net income (line 1a)	(b) Net loss (line 1b)	(c) Unallowed loss (line 1c)	(d) Gain	(e) Loss
Total. Enter on Part I, lines 1a, 1b, and 1c					

For Paperwork Reduction Act Notice, see instructions.

Form 8582 (2024)

Form 8582 (2024) **THOMAS F. STEYER & KATHRYN A. TAYLOR**

Part V Complete This Part Before Part I, Lines 2a, 2b, and 2c. See instructions.

Part VI	Use This Part if an Amount Is Shown on Part II, Line 9. See instructions.
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Total	
Part VII	Allocation of Unallowed Losses. See instructions.

Total	16,031,112.	1.000000000	8,420,659.
Part VIII Allowed Losses. See instructions.			

Form 8582 (2024)

ALTERNATIVE MINIMUM TAX

Form 8582 (2024) **THOMAS F. STEYER & KATHRYN A. TAYLOR**

Page **3**

Part IX Activities With Losses Reported on Two or More Forms or Schedules. See instructions.

Name of activity:	(a)	(b)	(c) Ratio	(d) Unallowed loss	(e) Allowed loss
Form or schedule and line number to be reported on (see instructions):					
1a Net loss plus prior year unallowed loss from form or schedule					
b Net income from form or schedule					
c Subtract line 1b from line 1a. If zero or less, enter -0-					
Form or schedule and line number to be reported on (see instructions):					
1a Net loss plus prior year unallowed loss from form or schedule					
b Net income from form or schedule					
c Subtract line 1b from line 1a. If zero or less, enter -0-					
Form or schedule and line number to be reported on (see instructions):					
1a Net loss plus prior year unallowed loss from form or schedule					
b Net income from form or schedule					
c Subtract line 1b from line 1a. If zero or less, enter -0-					
SEE ATTACHED STATEMENT FOR PART IX					
c Subtract line 1b from line 1a. If zero or less, enter -0-					
OVERALL					
Total		16487902.	1.00000000	6,921,631.	9,566,271.

Form **8582** (2024)

Form

8865**Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

2024Attachment
Sequence No. **865**Department of the Treasury
Internal Revenue ServiceAttach to your tax return.
Go to www.irs.gov/Form8865 for instructions and the latest information.

Information furnished for the foreign partnership's tax year

beginning **JAN 1**, 2024, and ending **DEC 31**, 2024

Name of person filing this return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Filer's identification number

Filer's address (if you aren't filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es):1 ☐ 2 ☒ 3 ☐ 4 ☐**B** Filer's tax year beginning **JAN 1**, 2024, and ending **DEC 31**, 2024**C** Filer's share of liabilities: Nonrecourse \$

Qualified nonrecourse financing \$

Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Check if any excepted specified foreign financial assets are reported on this form. See instructions☒**F** Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identification number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership**GRUNGLE HOLDINGS LLC****C/O CAPITAL ALTERNATIVES****2(a)** EIN (if any)**2(b)** Reference ID number**3** Country under whose laws organized**AUSTRALIA****4** Date of organization**01/01/1994****5** Principal place of business**AUSTRALIA****6** Principal business activity code number**523900****7** Principal business activity**INVESTMENT****8a** Functional currency**US DOLLAR****8b** Exchange rate (see instructions)**H** Provide the following information for the foreign partnership's tax year:**1** Name, address, and identification number of agent (if any) in the United States**2** Check if the foreign partnership must file:☐ Form 1042☐ Form 8804☒ Form 1065

Service Center where Form 1065 is filed:

E-FILE**3** Name and address of foreign partnership's agent in country of organization, if any**4** Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different**5** During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions

If "Yes," enter the total amount of the disallowed deductions

☐ Yes☒ No**6** Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?☐ Yes☒ No**7** Were any special allocations made by the foreign partnership?☐ Yes☐ No**8** Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions**9** How is this partnership classified under the law of the country in which it's organized?**LTD PARTNERSHIP****10 a** Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b☐ Yes☒ No**b** If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?☐ Yes☐ No**11** Does this partnership meet both of the following requirements?

1. The partnership's total receipts for the tax year were less than \$250,000.

2. The value of the partnership's total assets at the end of the tax year was less than \$1 million.

If "Yes," don't complete Schedules L, M-1, and M-2.

☐ Yes☐ No

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **8865** (2024)

- 12 a Is the filer of this Form 8865 claiming a foreign-derived intangible income (FDII) deduction (under section 250) with respect to any transaction with the foreign partnership? If "Yes," complete lines 12b, 12c, and 12d. See instructions ☐ Yes ☐ No
- b Enter the amount of gross receipts derived from all sales of general property to the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) _____
- c Enter the amount of gross receipts derived from all sales of intangible property to the foreign partnership that the filer included in its computation of FDDEI _____
- d Enter the amount of gross receipts derived from all services provided to the foreign partnership that the filer included in its computation of FDDEI _____
- 13 Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership _____
- 14 At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8? ☐ Yes ☒ No

Sign Here Only
If You're Filing
This Form
Separately and
Not With Your
Tax Return.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member

Date

**Paid
Preparer
Use
Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

Firm's name

Firm's EIN

Firm's address

Phone no.

Schedule A

Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box b, enter the name, address, and U.S. taxpayer identification number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identification number (if any)	Check if foreign person	Check if direct partner

Schedule A-1

Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identification number (if any)	Check if foreign person

Schedule A-2

Foreign Partners of Section 721(c) Partnership (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits
				☐	%	%
				☐	%	%

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☐ No

Schedule A-3

Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
GA ATLAS PCI HOLDING, L.P.				☒

Form 8865 (2024)

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.) ...				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.) ...				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18 ...				
20 Amounts borrowed (enter the maximum loan balance during the tax year). See instructions				
21 Amounts loaned (enter the maximum loan balance during the tax year). See instructions				

Form 8865 (2024)

Form 8865

Return of U.S. Persons With Respect to
Certain Foreign Partnerships

OMB No. 1545-1668

Department of the Treasury
Internal Revenue ServiceAttach to your tax return.
Go to www.irs.gov/Form8865 for instructions and the latest information.

2024

Attachment
Sequence No. 865

Information furnished for the foreign partnership's tax year

beginning JAN 1, 2024, and ending DEC 31, 2024

Name of person filing this return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Filer's identification number

Filer's address (if you aren't filing this form with your tax return)

A Category of filer (see Categories of Filers in the Instructions and check applicable box(es)).

1 ☐ 2 ☒ 3 ☐ 4 ☐

B Filer's tax year beginning JAN 1, 2024, and ending DEC 31, 2024

C Filer's share of liabilities: Nonrecourse \$ Qualified nonrecourse financing \$ Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Check if any excepted specified foreign financial assets are reported on this form. See instructions

☒

F Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identification number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership

HELLMAN & FRIEDMAN INVESTORS VII, LP

2(a) EIN (if any)

2(b) Reference ID number

3 Country under whose laws organized

CAYMAN ISLANDS

4 Date of organization 06/23/2011	5 Principal place of business CAYMAN ISLANDS	6 Principal business activity code number 523900	7 Principal business activity INVESTMENT	8a Functional currency US DOLLAR	8b Exchange rate (see instructions)
--------------------------------------	---	---	---	-------------------------------------	-------------------------------------

H Provide the following information for the foreign partnership's tax year:

1 Name, address, and identification number of agent (if any) in the United States

2 Check if the foreign partnership must file:

☐ Form 1042 ☐ Form 8804 ☒ Form 1065

Service Center where Form 1065 is filed:

E-FILE

3 Name and address of foreign partnership's agent in country of organization, if any

HFCP VII LP

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different

JUDD SHER

5 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions

If "Yes," enter the total amount of the disallowed deductions

☐ Yes ☒ No

6 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?

☐ Yes ☒ No

7 Were any special allocations made by the foreign partnership?

☒ Yes ☐ No

8 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions

9 How is this partnership classified under the law of the country in which it's organized?

LTD PARTNERSHIP

10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b

☐ Yes ☒ No

b If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?

☐ Yes ☐ No

11 Does this partnership meet both of the following requirements?

1. The partnership's total receipts for the tax year were less than \$250,000.

2. The value of the partnership's total assets at the end of the tax year was less than \$1 million.

☐ Yes ☐ No

If "Yes," don't complete Schedules L, M-1, and M-2.

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form 8865 (2024)

- 12 a** Is the filer of this Form 8865 claiming a foreign-derived intangible income (FDII) deduction (under section 250) with respect to any transaction with the foreign partnership? If "Yes," complete lines 12b, 12c, and 12d. See instructions ☐ Yes ☐ No
- b** Enter the amount of gross receipts derived from all sales of general property to the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) _____
- c** Enter the amount of gross receipts derived from all sales of intangible property to the foreign partnership that the filer included in its computation of FDDEI _____
- d** Enter the amount of gross receipts derived from all services provided to the foreign partnership that the filer included in its computation of FDDEI _____
- 13** Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership _____
- 14** At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8? ☐ Yes ☐ No

Sign Here Only
If You're Filing
This Form
Separately and
Not With Your
Tax Return.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member _____

Date _____

**Paid
Preparer
Use
Only**

Print/Type preparer's name _____

Preparer's signature _____

Date _____

Check ☐ If
self-employed

PTIN _____

Firm's name _____

Firm's EIN _____

Firm's address _____

Phone no. _____

Schedule A

Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identification number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identification number (if any)	Check if foreign person	Check if direct partner

Schedule A-1

Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identification number (if any)	Check if foreign person

Schedule A-2

Foreign Partners of Section 721(c) Partnership (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits
				☐	%	%
				☐	%	%

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☐ No

Schedule A-3

Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

STMT 126	Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Form 8865 (2024)

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.) ...				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18 ...				
20 Amounts borrowed (enter the maximum loan balance during the tax year). See instructions				
21 Amounts loaned (enter the maximum loan balance during the tax year). See instructions				

Form 8865 (2024)

Form 8865

Return of U.S. Persons With Respect to
Certain Foreign Partnerships

OMB No. 1545-1668

Department of the Treasury
Internal Revenue ServiceAttach to your tax return.
Go to www.irs.gov/Form8865 for instructions and the latest information.
Information furnished for the foreign partnership's tax year
beginning JAN 1, 2024, and ending DEC 31, 2024

2024

Attachment
Sequence No. 865

Name of person filing this return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Filer's identification number

Filer's address (If you aren't filing this form with your tax return)

A Category of filer (see Categories of Filers in the Instructions and check applicable box(es)):

1 ☒ 2 ☐ 3 ☒ 4 ☐

B Filer's tax year beginning JAN 1, 2024, and ending DEC 31, 2024

C Filer's share of liabilities: Nonrecourse \$ Qualified nonrecourse financing \$ Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Check if any excepted specified foreign financial assets are reported on this form. See instructions

☒

F Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identification number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership

H&F EXECUTIVES VIII, LP

2(a) EIN (if any)

2(b) Reference ID number

3 Country under whose laws organized

CAYMAN ISLANDS

4 Date of
organization
04/18/20165 Principal place
of business
CAYMAN ISLANDS6 Principal business
activity code number
5239007 Principal business
activity
INVESTMENT8a Functional
currency
US DOLLAR8b Exchange rate
(see Instructions)

H Provide the following information for the foreign partnership's tax year:

1 Name, address, and identification number of agent (if any) in the United States

2 Check if the foreign partnership must file:

☒ Form 1042 ☐ Form 8804 ☒ Form 1065

Service Center where Form 1065 is filed:

E-FILE

3 Name and address of foreign partnership's agent in country of organization, if any

H&F INVESTORS VIII, LP
C/O WALKERS CORPORATE LIMITED

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different

JUDD SHER C/O HELLMAN & FRIEDMAN, LLC

5 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions

If "Yes," enter the total amount of the disallowed deductions

☐ Yes ☒ No

\$

6 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?

☐ Yes ☒ No

7 Were any special allocations made by the foreign partnership?

☒ Yes ☐ No

8 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions

9 How is this partnership classified under the law of the country in which it's organized?

LTD PARTNERSHIP

10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b

☐ Yes ☒ No

b If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?

☐ Yes ☐ No

11 Does this partnership meet both of the following requirements?

1. The partnership's total receipts for the tax year were less than \$250,000.

2. The value of the partnership's total assets at the end of the tax year was less than \$1 million.

If "Yes," don't complete Schedules L, M-1, and M-2.

☐ Yes ☒ No

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form 8865 (2024)

- 12 a** Is the filer of this Form 8865 claiming a foreign-derived intangible income (FDII) deduction (under section 250) with respect to any transaction with the foreign partnership? If "Yes," complete lines 12b, 12c, and 12d. See instructions ☐ Yes ☐ No
- b** Enter the amount of gross receipts derived from all sales of general property to the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) _____
- c** Enter the amount of gross receipts derived from all sales of intangible property to the foreign partnership that the filer included in its computation of FDDEI _____
- d** Enter the amount of gross receipts derived from all services provided to the foreign partnership that the filer included in its computation of FDDEI _____
- 13** Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership _____
- 14** At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8? ☐ Yes ☐ No

Sign Here Only
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Tax Return.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member _____

Date _____

**Paid
Preparer
Use
Only**

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name			Firm's EIN	
Firm's address			Phone no.	

Schedule A

Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identification number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identification number (if any)	Check if foreign person	Check if direct partner

Schedule A-1

Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identification number (if any)	Check if foreign person

Schedule A-2

Foreign Partners of Section 721(c) Partnership (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits
				☐	%	%
				☐	%	%

Does the partnership have any other foreign person as a direct partner? _____

☒ Yes ☐ No

Schedule A-3

Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Form 8865 (2024)

Schedule B Income Statement - Trade or Business Income**Caution:** Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a Gross receipts or sales	1a		1c	
	b Less returns and allowances	1b		1c	
	2 Cost of goods sold			2	
	3 Gross profit. Subtract line 2 from line 1c			3	
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)		STATEMENT 127	4	-21,782.
	5 Net farm profit (loss) (attach Schedule F (Form 1040))			5	
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			6	
	7 Other income (loss) (attach statement)			7	
8 Total income (loss). Combine lines 3 through 7			8	-21,782.	
Deductions (see instructions for limitations)	9 Salaries and wages (other than to partners) (less employment credits)			9	
	10 Guaranteed payments to partners			10	
	11 Repairs and maintenance			11	
	12 Bad debts			12	
	13 Rent			13	
	14 Taxes and licenses			14	
	15 Interest (see instructions)			15	
	16 a Depreciation (if required, attach Form 4562)	16a		16c	
	b Less depreciation reported elsewhere on return	16b		16c	
	17 Depletion (Don't deduct oil and gas depletion.)			17	
	18 Retirement plans, etc.			18	
	19 Employee benefit programs			19	
20 Other deductions (attach statement)			20		
21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20			21		
22 Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8			22	-21,782.	
Tax and Payment	23 Reserved for future use			23	
	24 Reserved for future use			24	
	25 Reserved for future use			25	
	26 Reserved for future use			26	
	27 Reserved for future use			27	
	28 Reserved for future use			28	
	29 Reserved for future use			29	
	30 Reserved for future use			30	

Schedule K Partners' Distributive Share Items

Income (Loss)	1 Ordinary business income (loss) (Schedule B, line 22)		1	-21,782.
	2 Net rental real estate income (loss) (attach Form 8825)		2	
	3 a Other gross rental income (loss)	3a		
	b Expenses from other rental activities (attach statement)	3b		
	c Other net rental income (loss). Subtract line 3b from line 3a		3c	
	4 Guaranteed payments: a Services 4a 832,715. b Capital 4b		4c	832,715.
	c Total. Add line 4a and line 4b		4c	832,715.
	5 Interest income		5	144,763.
	6 Dividends and dividend equivalents: a Ordinary dividends		6a	2,062,955.
	b Qualified dividends	6b	2,062,955.	
	c Dividend equivalents	6c		
	7 Royalties		7	
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))		8	
	9 a Net long-term capital gain (loss) (attach Schedule D (Form 1065))		9a	-197,054.
	b Collectibles (28%) gain (loss)	9b		
c Unrecaptured section 1250 gain (attach statement)	9c			
10 Net section 1231 gain (loss) (attach Form 4797)		10		
11 Other income (loss) (see instr.) (1) Type OTHER INCOME/(LOSS) (2) Amount		11(2)	-146.	
Deductions	12 Section 179 deduction (attach Form 4562)		12	
	13 a Contributions		13a	
	b Investment interest expense		13b	109,443.
	c Section 59(e)(2) expenditures: (1) Type (2) Amount		13c(2)	
	d Other deductions (see instr.) (1) Type OTHER DEDUCTIONS (2) Amount		13d(2)	1,165,327.

Schedule K Partners' Distributive Share Items (continued)		Total amount
Self-Employment	14 a Net earnings (loss) from self-employment	14a
	b Gross farming or fishing income	14b
	c Gross nonfarm income	14c
Credits	15 a Low-income housing credit (section 42(j)(5))	15a
	b Low-income housing credit (other)	15b
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	15c
	d Other rental real estate credits (see instructions) Type	15d
	e Other rental credits (see instructions) Type	15e
	f Other credits (see instructions) Type	15f
International	16 Attach Schedule K-2 (Form 8865), Partners' Distributive Share Items - International, and check this box to indicate that you are reporting items of international tax relevance ☐	
Alternative Minimum Tax (AMT) Items	17 a Post-1986 depreciation adjustment	17a
	b Adjusted gain or loss	17b
	c Depletion (other than oil and gas)	17c
	d Oil, gas, and geothermal properties - gross income	17d
	e Oil, gas, and geothermal properties - deductions	17e
	f Other AMT items (attach statement)	17f
Other Information	18 a Tax-exempt interest income	18a
	b Other tax-exempt income	18b
	c Nondeductible expenses	18c 30.
	19 a Distributions of cash and marketable securities	19a 24,626,794.
	b Distributions of other property	19b
	20 a Investment income	20a 2,207,718.
	b Investment expenses	20b
	c Other items and amounts (attach statement)	
	21 Total foreign taxes paid or accrued	21

Schedule L Balance Sheets per Books. (Not required if Item H11, page 1, is answered "Yes.")

Assets	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
1 Cash		168,305.		512,593.
2a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. Government obligations				
5 Tax-exempt securities				
6 Other current assets (attach statement)	STMT 128	2,917.		35,474.
7a Loans to partners (or persons related to partners)				
b Mortgage and real estate loans				
8 Other investments (attach statement)	STMT 129	257,011,459.		231,812,130.
9a Buildings and other depreciable assets				
b Less accumulated depreciation				
10a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12a Intangible assets (amortizable only)				
b Less accumulated amortization				

Schedule L Balance Sheets per Books. (Not required if Item H11, page 1, is answered "Yes.") (continued)

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
13 Other assets (attach statement)	STMT 134	9,945.		22,318.
14 Total assets		257,192,626.		232,382,515.
Liabilities and Capital				
15 Accounts payable		242,204.		254,497.
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (attach statement)				
18 All nonrecourse loans				
19a Loans from partners (or persons related to partners)				
b Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (attach statement)				
21 Partners' capital accounts		256,950,422.		232,128,018.
22 Total liabilities and capital		257,192,626.		232,382,515.

Schedule M Balance Sheets for Interest Allocation

	(a) Beginning of tax year	(b) End of tax year
1 Total U.S. assets		
2 Total foreign assets:		
a Passive category		
b General category		
c Other (attach statement)		

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item H11, page 1, is answered "Yes.")

1 Net income (loss) per books	-1,550,290.	6 Income recorded on books this tax year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this tax year (itemize): \$ STMT 132	3,378,086.	a Tax-exempt interest \$ STMT 133	6,778,503.
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 21, not charged against book income this tax year (itemize):	
4 Expenses recorded on books this tax year not included on Schedule K, lines 1 through 13d, and 21 (itemize):		a Depreciation \$	1,034,048.
a Depreciation \$			1,034,048.
b Travel and entertainment \$6698720	6,698,720.	8 Add lines 6 and 7	7,812,551.
5 Add lines 1 through 4	8,526,516.	9 Income (loss). Subtract line 8 from line 5	713,965.

Schedule M-2 Analysis of Partners' Capital Accounts. (Not required if Item H11, page 1, is answered "Yes.")

1 Balance at beginning of tax year	126,124,721.	6 Distributions: a Cash	24,626,794.
2 Capital contributed:		b Property	
a Cash	1,403,271.	7 Other decreases (itemize): \$	
b Property			
3 Net income (loss) per books	713,936.	STMT 131	587,896.
4 Other increases (itemize): \$ STMT 130	587,896.	8 Add lines 6 and 7	25,214,690.
5 Add lines 1 through 4	128,829,824.	9 Balance at end of tax year. Subtract line 8 from line 5	103,615,134.

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.)				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18				
20 Amounts borrowed (enter the maximum loan balance during the tax year). See instructions				
21 Amounts loaned (enter the maximum loan balance during the tax year). See instructions				

Form 8865 (2024)

SCHEDULE O
(Form 8865)

(Rev. October 2021)
Department of the Treasury
Internal Revenue Service

Transfer of Property to a Foreign Partnership
(Under Section 6038B)

► **Attach to Form 8865. See the Instructions for Form 8865.**
► **Go to www.irs.gov/Form8865 for instructions and the latest information.**

OMB No. 1545-1668

Name of transferor **THOMAS F. STEYER & KATHRYN A. TAYLOR**

Filer's identifying number
[REDACTED]

Name of foreign partnership **H&F EXECUTIVES VIII, LP**

EIN (if any)
[REDACTED]

Reference ID number (see Instr)

- 1 a Is the partnership a section 721(c) partnership (as defined in Regulations section 1.721(c)-1(b)(14))? See Instructions ☐ Yes ☒ No
b If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? ☐ Yes ☐ No
2 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☒ No

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Recovery period	(f) Section 704(c) allocation method	(g) Gain recognized on transfer
Cash	12/31/24		829,516.				
Stock, notes receivable and payable, and other securities							
Inventory							
Tangible property used in trade or business							
Intangible property described in section 197(f)(9)							
Intangible property, other than intangible property described in section 197(f)(9)							
Other property							
Totals			829,516.				

3 Enter the transferor's percentage interest in the partnership: (a) Before the transfer **55.8100** % (b) After the transfer **56.2000** %

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? ☐ Yes ☒ No

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 10-2021

Form 8865

Return of U.S. Persons With Respect to
Certain Foreign Partnerships

OMB No. 1545-1668

Department of the Treasury
Internal Revenue ServiceAttach to your tax return.
Go to www.irs.gov/Form8865 for instructions and the latest information.

2024

Information furnished for the foreign partnership's tax year

beginning JAN 1, 2024, and ending DEC 31, 2024

Attachment
Sequence No. 865

Name of person filing this return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Filer's identification number

Filer's address (if you aren't filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):

1 ☐ 2 ☒ 3 ☒ 4 ☐

B Filer's tax year beginning JAN 1, 2024, and ending DEC 31, 2024

C Filer's share of liabilities: Nonrecourse \$ Qualified nonrecourse financing \$ Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Check if any excepted specified foreign financial assets are reported on this form. See instructions ☒

F Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identification number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership

H&F EXECUTIVES IX, LP

2(a) EIN (if any)

2(b) Reference ID number

3 Country under whose laws organized

CAYMAN ISLANDS

4 Date of organization 01/12/2019	5 Principal place of business CAYMAN ISLANDS	6 Principal business activity code number 523900	7 Principal business activity INVESTMENT	8a Functional currency US DOLLAR	8b Exchange rate (see instructions)
--------------------------------------	---	---	---	-------------------------------------	-------------------------------------

H Provide the following information for the foreign partnership's tax year:

1 Name, address, and identification number of agent (if any) in the United States

2 Check if the foreign partnership must file:

☒ Form 1042 ☐ Form 8804 ☒ Form 1065

Service Center where Form 1065 is filed:

E-FILE

3 Name and address of foreign partnership's agent in country of organization, if any

HELLMAN & FRIEDMAN INVESTOR IX, L.P.
WALKERS CORPORATE LIMITED

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different

JUDD SHER C/O HELLMAN & FRIEDMAN, LLC

6 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions

☐ Yes ☒ No

If "Yes," enter the total amount of the disallowed deductions \$

6 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?

☐ Yes ☒ No

7 Were any special allocations made by the foreign partnership?

☒ Yes ☐ No

8 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions

9 How is this partnership classified under the law of the country in which it's organized?

LTD PARTNERSHIP

10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b

☐ Yes ☒ No

b If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?

☐ Yes ☐ No

11 Does this partnership meet both of the following requirements?

1. The partnership's total receipts for the tax year were less than \$250,000.

2. The value of the partnership's total assets at the end of the tax year was less than \$1 million.

☐ Yes ☐ No

If "Yes," don't complete Schedules L, M-1, and M-2.

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form 8865 (2024)

- 12 a** Is the filer of this Form 8865 claiming a foreign-derived intangible income (FDII) deduction (under section 250) with respect to any transaction with the foreign partnership? If "Yes," complete lines 12b, 12c, and 12d. See instructions ☐ Yes ☒ No
- b** Enter the amount of gross receipts derived from all sales of general property to the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) _____
- c** Enter the amount of gross receipts derived from all sales of intangible property to the foreign partnership that the filer included in its computation of FDDEI _____
- d** Enter the amount of gross receipts derived from all services provided to the foreign partnership that the filer included in its computation of FDDEI _____
- 13** Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership _____
- 14** At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8? ☐ Yes ☒ No

Sign Here Only If You're Filing This Form Separately and Not With Your Tax Return.	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.			
	Signature of general partner or limited liability company member _____			Date _____
	Print/Type preparer's name _____	Preparer's signature _____	Date _____	Check ☐ if self-employed PTIN _____
	Firm's name _____		Firm's EIN _____	
Paid Preparer Use Only	Firm's address _____		Phone no. _____	

Schedule A **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identification number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest b ☐ Owns a constructive interest				
Name	Address	Identification number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership** (see instructions)

Name	Address	Identification number (if any)	Check if foreign person

Schedule A-2 **Foreign Partners of Section 721(c) Partnership** (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits
				☐	%	%
				☐	%	%

Does the partnership have any other foreign person as a direct partner? ☒ Yes ☐ No

Schedule A-3 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

STMT 135	Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Form 8865 (2024)

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.) ...				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18 ...				
20 Amounts borrowed (enter the maximum loan balance during the tax year). See instructions				
21 Amounts loaned (enter the maximum loan balance during the tax year). See instructions				

Form **8865** (2024)

**SCHEDULE O
(Form 8865)**

(Rev. October 2021)
Department of the Treasury
Internal Revenue Service

**Transfer of Property to a Foreign Partnership
(Under Section 6038B)**

▶ Attach to Form 8865. See the Instructions for Form 8865.
▶ Go to www.irs.gov/Form8865 for instructions and the latest information.

OMB No. 1545-1668

Name of transferor **THOMAS F. STEYER & KATHRYN A. TAYLOR** Filer's identifying number [REDACTED]
Name of foreign partnership **H&F EXECUTIVES IX, LP** EIN (if any) [REDACTED] Reference ID number (see Instr) [REDACTED]

- 1 a Is the partnership a section 721(c) partnership (as defined in Regulations section 1.721(c)-1(b)(14))? See Instructions ☐ Yes ☐ No
b If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? ☐ Yes ☐ No
2 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☐ No

Part I Transfers Reportable Under Section 6038B							
Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Recovery period	(f) Section 704(c) allocation method	(g) Gain recognized on transfer
Cash	12/31/24		6,352,579.				
Stock, notes receivable and payable, and other securities							
Inventory							
Tangible property used in trade or business							
Intangible property described in section 197(f)(9)							
Intangible property, other than intangible property described in section 197(f)(9)							
Other property							
Totals			6,352,579.				

3 Enter the transferor's percentage interest in the partnership: (a) Before the transfer **33.5193** % (b) After the transfer **33.6882** %
Supplemental Information Required To Be Reported (see Instructions):

Part II Dispositions Reportable Under Section 6038B							
(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? ☐ Yes ☒ No

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 10-2021

Form 8865

Department of the Treasury
Internal Revenue ServiceReturn of U.S. Persons With Respect to
Certain Foreign PartnershipsAttach to your tax return.
Go to www.irs.gov/Form8865 for instructions and the latest information.
Information furnished for the foreign partnership's tax year
beginning JAN 1, 2024, and ending DEC 31, 2024

OMB No. 1545-1668

2024

Attachment
Sequence No. 865

Name of person filing this return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Filer's identification number

Filer's address (if you aren't filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):

1 ☐ 2 ☐ 3 ☒ 4 ☐

B Filer's tax year beginning JAN 1, 2024, and ending DEC 31, 2024

C Filer's share of liabilities: Nonrecourse \$ Qualified nonrecourse financing \$ Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Check if any excepted specified foreign financial assets are reported on this form. See instructions ☒

F Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identification number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership

CRCM OPPORTUNITY FUND IV, LP

2(a) EIN (if any)

2(b) Reference ID number

3 Country under whose laws organized

CAYMAN ISLANDS

4 Date of organization 04/01/2022	5 Principal place of business CAYMAN ISLANDS	6 Principal business activity code number 523900	7 Principal business activity INVESTMENTS	8a Functional currency US DOLLAR	8b Exchange rate (see instructions)
--------------------------------------	---	---	--	-------------------------------------	-------------------------------------

H Provide the following information for the foreign partnership's tax year:

1 Name, address, and identification number of agent (if any) in the United States

2 Check if the foreign partnership must file:

☐ Form 1042 ☐ Form 8804 ☒ Form 1065

Service Center where Form 1065 is filed:

E-FILE

3 Name and address of foreign partnership's agent in country of organization, if any

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different

CRCM OPPORTUNITY FUND IV LP,

5 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions

☐ Yes ☒ No

If "Yes," enter the total amount of the disallowed deductions \$

6 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?

☐ Yes ☒ No

7 Were any special allocations made by the foreign partnership?

☒ Yes ☐ No

8 Enter the number of Forms 8865, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions

9 How is this partnership classified under the law of the country in which it's organized?

LTD PARTNERSHIP

10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b

☒ Yes ☐ No

b If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?

☐ Yes ☒ No

11 Does this partnership meet both of the following requirements?

1. The partnership's total receipts for the tax year were less than \$250,000.

2. The value of the partnership's total assets at the end of the tax year was less than \$1 million.

☐ Yes ☐ No

If "Yes," don't complete Schedules L, M-1, and M-2.

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form 8865 (2024)

- 12 a** Is the filer of this Form 8865 claiming a foreign-derived intangible income (FDII) deduction (under section 250) with respect to any transaction with the foreign partnership? If "Yes," complete lines 12b, 12c, and 12d. See instructions ☐ Yes ☒ No
- b** Enter the amount of gross receipts derived from all sales of general property to the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) _____
- c** Enter the amount of gross receipts derived from all sales of intangible property to the foreign partnership that the filer included in its computation of FDDEI _____
- d** Enter the amount of gross receipts derived from all services provided to the foreign partnership that the filer included in its computation of FDDEI _____
- 13** Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership _____
- 14** At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8? ☐ Yes ☒ No

Sign Here Only
If You're Filing
This Form
Separately and
Not With Your
Tax Return.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member

Date

**Paid
Preparer
Use
Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

Firm's name

Firm's EIN

Firm's address

Phone no.

Schedule A **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identification number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identification number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership** (see instructions)

Name	Address	Identification number (if any)	Check if foreign person

Schedule A-2 **Foreign Partners of Section 721(c) Partnership** (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits
				☐	%	%
				☐	%	%

Does the partnership have any other foreign person as a direct partner?

☐ Yes ☒ No

Schedule A-3 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Form 8865 (2024)

**SCHEDULE O
(Form 8865)**

(Rev. October 2021)
Department of the Treasury
Internal Revenue Service

**Transfer of Property to a Foreign Partnership
(Under Section 6038B)**

▶ Attach to Form 8865. See the instructions for Form 8865.
▶ Go to www.irs.gov/Form8865 for instructions and the latest information.

OMB No. 1545-1668

Name of transferor **THOMAS F. STEYER & KATHRYN A. TAYLOR**

Filer's identifying number

Name of foreign partnership **CRCM OPPORTUNITY FUND IV, LP**

EIN (if any)

Reference ID number (see instr)

- 1 a Is the partnership a section 721(c) partnership (as defined in Regulations section 1.721(c)-1(b)(14))? See instructions ☐ Yes ☒ No
b If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? ☐ Yes ☐ No
2 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☒ No

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Recovery period	(f) Section 704(c) allocation method	(g) Gain recognized on transfer
Cash	12/31/24		2,000,000.				
Stock, notes receivable and payable, and other securities							
Inventory							
Tangible property used in trade or business							
Intangible property described in section 197(f)(9)							
Intangible property, other than intangible property described in section 197(f)(9)							
Other property							
Totals			2,000,000.				

3 Enter the transferor's percentage interest in the partnership: (a) Before the transfer **6.3694** % (b) After the transfer **6.3694** %

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? ☐ Yes ☒ No

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 10-2021

Schedule K-1
(Form 8865)Department of the Treasury
Internal Revenue ServiceFor calendar year 2024, or tax
year beginning _____
ending _____**2024**☐ Final K-1☐ Amended K-1

OMB No. 1545-1668

**Partner's Share of Income, Deductions,
Credits, etc.**

Part I Information About the Partnership A1 Partnership's employer identification number A2 Reference ID number (see instructions) B Partnership's name, address, city, state, and ZIP code GRUNGLE HOLDINGS LLC C/O CAPITAL ALTERNATIVES 		Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;">1 Ordinary business income (loss)</td> <td style="width:50%;">15 Credits</td> </tr> <tr> <td>2 Net rental real estate income (loss)</td> <td></td> </tr> <tr> <td>3 Other net rental income (loss)</td> <td></td> </tr> <tr> <td>4a Guaranteed payments for services</td> <td></td> </tr> <tr> <td>4b Guaranteed payments for capital</td> <td>16 Schedule K-3 is attached if checked ☐</td> </tr> <tr> <td>4c Total guaranteed payments</td> <td>17 Alternative minimum tax (AMT) items</td> </tr> <tr> <td>5 Interest income</td> <td></td> </tr> <tr> <td>6a Ordinary dividends</td> <td></td> </tr> <tr> <td>6b Qualified dividends</td> <td></td> </tr> <tr> <td>6c Dividend equivalents</td> <td>18 Tax-exempt income and nondeductible expenses</td> </tr> <tr> <td>7 Royalties</td> <td></td> </tr> <tr> <td>8 Net short-term capital gain (loss)</td> <td></td> </tr> <tr> <td>9a Net long-term capital gain (loss)</td> <td>19 Distributions</td> </tr> <tr> <td>9b Collectibles (28%) gain (loss)</td> <td></td> </tr> <tr> <td>9c Unrecaptured section 1250 gain</td> <td>20 Other information</td> </tr> <tr> <td>10 Net section 1231 gain (loss)</td> <td></td> </tr> <tr> <td>11 Other income (loss)</td> <td></td> </tr> <tr> <td>12 Section 179 deduction</td> <td></td> </tr> <tr> <td>13 Other deductions</td> <td>21 Foreign taxes paid or accrued</td> </tr> <tr> <td>LL * STMT</td> <td></td> </tr> <tr> <td>ZZ * STMT</td> <td></td> </tr> <tr> <td>14 Self-employment earnings (loss)</td> <td></td> </tr> </table>		1 Ordinary business income (loss)	15 Credits	2 Net rental real estate income (loss)		3 Other net rental income (loss)		4a Guaranteed payments for services		4b Guaranteed payments for capital	16 Schedule K-3 is attached if checked ☐	4c Total guaranteed payments	17 Alternative minimum tax (AMT) items	5 Interest income		6a Ordinary dividends		6b Qualified dividends		6c Dividend equivalents	18 Tax-exempt income and nondeductible expenses	7 Royalties		8 Net short-term capital gain (loss)		9a Net long-term capital gain (loss)	19 Distributions	9b Collectibles (28%) gain (loss)		9c Unrecaptured section 1250 gain	20 Other information	10 Net section 1231 gain (loss)		11 Other income (loss)		12 Section 179 deduction		13 Other deductions	21 Foreign taxes paid or accrued	LL * STMT		ZZ * STMT		14 Self-employment earnings (loss)	
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Schedule K-1
(Form 8865)Department of the Treasury
Internal Revenue ServiceFor calendar year 2024, or tax
year beginning _____
ending _____**2024**☐ Final K-1☐ Amended K-1

OMB No. 1545-1668

**Partner's Share of Income, Deductions,
Credits, etc.****Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items****Part I Information About the Partnership****A1** Partnership's employer identification number
[REDACTED]**A2** Reference ID number (see instructions)**B** Partnership's name, address, city, state, and ZIP code**HELLMAN & FRIEDMAN INVESTORS VII, LP**
[REDACTED]**Part II Information About the Partner****C** Partner's SSN or TIN (Do not use TIN of a disregarded entity). See instructions.
[REDACTED]**D1** Name, address, city, state, and ZIP code for partner entered in C. See instructions.
THOMAS STEYER
[REDACTED]**D2** ☐ If partnership interest is owned through a disregarded entity (DE), enter DE's:
TIN _____ Name _____**E** Partner's share of profit, loss, capital, and deductions
(see Partner's Instr. (Form 1065)):

	Beginning	Ending
Profit	0.0000000 %	0.0000000 %
Loss	0.0000000 %	0.0000000 %
Capital	0.0000000 %	0.0000000 %
Deductions	0.0000000 %	0.0000000 %

Check if decrease is due to ☐ sale, or ☐ exchange of partnership
interest. See instructions.**F Partner's Capital Account Analysis**

Beginning capital account	\$ _____
Capital contributed during the year	\$ _____
Current year net income (loss)	\$ _____
Other increase (decrease) (attach explanation)	\$ _____
Withdrawals & distributions	\$ (_____)
Ending capital account	\$ _____

G Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Beginning	\$ _____
Ending	\$ _____

For IRS Use Only

1 Ordinary business income (loss)	15 Credits
2 Net rental real estate income (loss)	
3 Other net rental income (loss)	
4a Guaranteed payments for services	
4b Guaranteed payments for capital	16 Schedule K-3 is attached if checked ☐
4c Total guaranteed payments	17 Alternative minimum tax (AMT) items
5 Interest income	
6a Ordinary dividends	
6b Qualified dividends	
6c Dividend equivalents	18 Tax-exempt income and nondeductible expenses
7 Royalties	
8 Net short-term capital gain (loss)	
9a Net long-term capital gain (loss)	19 Distributions
9b Collectibles (28%) gain (loss)	
9c Unrecaptured section 1250 gain	20 Other information
10 Net section 1231 gain (loss)	
11 Other income (loss)	
12 Section 179 deduction	
13 Other deductions	21 Foreign taxes paid or accrued
14 Self-employment earnings (loss)	

Schedule K-1
(Form 8865)Department of the Treasury
Internal Revenue ServiceFor calendar year 2024, or tax
year beginning _____
ending _____**2024**☐ Final K-1☐ Amended K-1

OMB No. 1545-1668

**Partner's Share of Income, Deductions,
Credits, etc.**

Part I Information About the Partnership		Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items																
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Schedule K-1
(Form 8865)

For calendar year 2024, or tax

2024Department of the Treasury
Internal Revenue Serviceyear beginning _____
ending _____**Partner's Share of Income, Deductions,
Credits, etc.**☐ Final K-1☐ Amended K-1

OMB No. 1545-1668

**Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items****Part I Information About the Partnership****A1** Partnership's employer identification number
[REDACTED]**A2** Reference ID number (see instructions)**B** Partnership's name, address, city, state, and ZIP code
H&F EXECUTIVES IX, LP
[REDACTED]**Part II Information About the Partner****C** Partner's SSN or TIN (Do not use TIN of a disregarded entity). See instructions.
[REDACTED]**D1** Name, address, city, state, and ZIP code for partner entered in C. See instructions.
THOMAS STEYER
[REDACTED]**D2** ☐ If partnership interest is owned through a disregarded entity (DE), enter DE's:
TIN _____ Name _____**E** Partner's share of profit, loss, capital, and deductions
(see Partner's Instr. (Form 1065)):

	Beginning	Ending
Profit	0.0000000 %	0.0000000 %
Loss	0.0000000 %	0.0000000 %
Capital	0.0000000 %	0.0000000 %
Deductions	0.0000000 %	0.0000000 %

Check if decrease is due to ☐ sale, or ☐ exchange of partnership interest. See instructions.**F Partner's Capital Account Analysis**

Beginning capital account	\$ _____
Capital contributed during the year	\$ _____
Current year net income (loss)	\$ _____
Other increase (decrease) (attach explanation)	\$ _____
Withdrawals & distributions	\$ (_____)
Ending capital account	\$ _____

G Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Beginning	\$ _____
Ending	\$ _____

For IRS Use Only

1 Ordinary business income (loss)**15** Credits**2** Net rental real estate income (loss)**3** Other net rental income (loss)**4a** Guaranteed payments for services**4b** Guaranteed payments for capital**16** Schedule K-3 is attached if
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(AMT) items**5** Interest income**6a** Ordinary dividends**6b** Qualified dividends**6c** Dividend equivalents**18** Tax-exempt income and
nondeductible expenses**7** Royalties**8** Net short-term capital gain (loss)**9a** Net long-term capital gain (loss)**19** Distributions**9b** Collectibles (28%) gain (loss)**9c** Unrecaptured section 1250 gain**20** Other information**10** Net section 1231 gain (loss)**11** Other income (loss)**12** Section 179 deduction**13** Other deductions**21** Foreign taxes paid or accrued**14** Self-employment earnings (loss)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

OMB No. 1545-0026

- Go to www.irs.gov/Form926 for instructions and the latest information.
► Attach to your income tax return for the year of the transfer or distribution.

Attachment
Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor

Identifying number (see instructions)

THOMAS F. STEYER & KATHRYN A. TAYLOR

- 1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? ☐ Yes ☒ No
- 2 If the transferor was a corporation, complete questions 2a through 2d.
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? ☐ Yes ☐ No
- b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No
- If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No
- If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

- d Have basis adjustments under section 367(a)(4) been made? ☐ Yes ☐ No

- 3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.

- a List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
PONDEROSA VENTURES FUND I. LP	

- b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No
- c Is the partner disposing of its entire interest in the partnership? ☐ Yes ☒ No
- d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

4 Name of transferee (foreign corporation)	5a Identifying number, if any
FORAGE HYPERFOODS INC	

6 Address (including country)	5b Reference ID number

7 Country code of country of incorporation or organization
CA

8 Foreign law characterization (see instructions)
CORPORATION

- 9 Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ No

Part III Information Regarding Transfer of Property (see instructions)**Section A - Cash**

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	03/12/2024		118,548.		

- 10 Was cash the only property transferred? ☒ Yes ☐ No
If "Yes," skip the remainder of Part III and go to Part IV.

Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

- 11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? ☐ Yes ☐ No
- 12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? ☐ Yes ☐ No
If "Yes," go to line 12b.
- b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? ☐ Yes ☐ No
If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.
- c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? ☐ Yes ☐ No
If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.
- d Enter the transferred loss amount included in gross income as required under section 91 ▶ \$
- 13 Did the transferor transfer property described in section 367(d)(4)? ☐ Yes ☐ No
If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

Form 926 (Rev. 11-2018)

- 14 a** Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? ☐ Yes ☐ No
- b** At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? ☐ Yes ☐ No
- c** Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? ☐ Yes ☐ No
- d** If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ \$ _____
- 15** Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☐ No

Supplemental Part III Information Required To Be Reported (see instructions)**Part IV Additional Information Regarding Transfer of Property** (see instructions)

- 16** Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before 3.850 % (b) After 3.868 %
- 17** Type of nonrecognition transaction (see instructions) ▶ SECTION 351
- 18** Indicate whether any transfer reported in Part III is subject to any of the following.
- | | | |
|--|------------------------------|--|
| a Gain recognition under section 904(f)(3) | ☐ Yes | ☒ No |
| b Gain recognition under section 904(f)(5)(F) | ☐ Yes | ☒ No |
| c Recapture under section 1503(d) | ☐ Yes | ☒ No |
| d Exchange gain under section 987 | ☐ Yes | ☒ No |
- 19** Did this transfer result from a change in entity classification? ☐ Yes ☒ No
- 20 a** Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) ☐ Yes ☒ No
If "Yes," complete lines 20b and 20c.
- b** Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ \$ _____
- c** Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? ☐ Yes ☐ No
- 21** Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions ☐ Yes ☒ No

Form 926 (Rev. 11-2018)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

OMB No. 1545-0026

► Go to www.irs.gov/Form926 for instructions and the latest information.

► Attach to your income tax return for the year of the transfer or distribution.

Attachment
Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor

Identifying number (see instructions)

THOMAS F. STEYER & KATHRYN A. TAYLOR

- 1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? ☐ Yes ☒ No
- 2 If the transferor was a corporation, complete questions 2a through 2d.
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? ☐ Yes ☐ No
- b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No
- If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No
- If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

- d Have basis adjustments under section 367(a)(4) been made? ☐ Yes ☐ No

- 3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.

- a List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
PONDEROSA VENTURES FUND I. LP	

- b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No
- c Is the partner disposing of its entire interest in the partnership? ☐ Yes ☒ No
- d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

4 Name of transferee (foreign corporation)

5a Identifying number, if any

KLIM GMBH

6 Address (including country)

5b Reference ID number

7 Country code of country of incorporation or organization

GM

8 Foreign law characterization (see instructions)

CORPORATION

- 9 Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ No

Part III Information Regarding Transfer of Property (see instructions)**Section A - Cash**

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	12/31/2024		434,429.		

- 10** Was cash the only property transferred? ☒ Yes ☐ No
If "Yes," skip the remainder of Part III and go to Part IV.

Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

- 11** Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? ☐ Yes ☐ No
- 12 a** Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? ☐ Yes ☐ No
If "Yes," go to line 12b.
- b** Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? ☐ Yes ☐ No
If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.
- c** Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? ☐ Yes ☐ No
If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.
- d** Enter the transferred loss amount included in gross income as required under section 91 ▶ \$
- 13** Did the transferor transfer property described in section 367(d)(4)? ☐ Yes ☐ No
If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

- 14 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? ☐ Yes ☐ No
- b At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? ☐ Yes ☐ No
- c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? ☐ Yes ☐ No
- d If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ \$ _____
- 15 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☐ No

Supplemental Part III Information Required To Be Reported (see instructions)**Part IV Additional Information Regarding Transfer of Property** (see instructions)

- 16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before 1.332 % (b) After 1.521 %
- 17 Type of nonrecognition transaction (see instructions) ▶ **SECTION 351**
- 18 Indicate whether any transfer reported in Part III is subject to any of the following.
- | | | |
|---|------------------------------|--|
| a Gain recognition under section 904(f)(3) | ☐ Yes | ☒ No |
| b Gain recognition under section 904(f)(5)(F) | ☐ Yes | ☒ No |
| c Recapture under section 1503(d) | ☐ Yes | ☒ No |
| d Exchange gain under section 987 | ☐ Yes | ☒ No |
- 19 Did this transfer result from a change in entity classification? ☐ Yes ☒ No
- 20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) ☐ Yes ☒ No
If "Yes," complete lines 20b and 20c.
- b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ \$ _____
- c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? ☐ Yes ☐ No
- 21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions ☐ Yes ☒ No

Form 926 (Rev. 11-2018)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

OMB No. 1545-0026

► Go to www.irs.gov/Form926 for instructions and the latest information.

► Attach to your income tax return for the year of the transfer or distribution.

Attachment
Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor

Identifying number (see instructions)

THOMAS F. STEYER & KATHRYN A. TAYLOR

- 1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? ☐ Yes ☒ No
- 2 If the transferor was a corporation, complete questions 2a through 2d.
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? ☐ Yes ☐ No
- b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No
- If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No
- If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

- d Have basis adjustments under section 367(a)(4) been made? ☐ Yes ☐ No

- 3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.
- a List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
PONDEROSA VENTURES FUND I, LP	

- b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No
- c Is the partner disposing of its entire interest in the partnership? ☐ Yes ☒ No
- d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

4 Name of transferee (foreign corporation)	5a Identifying number, if any
WOOTZLANO LTD	

6 Address (including country)	5b Reference ID number

7 Country code of country of incorporation or organization
UK

8 Foreign law characterization (see instructions)
CORPORATION

- 9 Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ No

Part III Information Regarding Transfer of Property (see instructions)**Section A - Cash**

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	STMT 138				

- 10 Was cash the only property transferred? ☒ Yes ☐ No
If "Yes," skip the remainder of Part III and go to Part IV.

Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

- 11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? ☐ Yes ☐ No
- 12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? ☐ Yes ☐ No
If "Yes," go to line 12b.
- b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? ☐ Yes ☐ No
If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.
- c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? ☐ Yes ☐ No
If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.
- d Enter the transferred loss amount included in gross income as required under section 91 ▶ \$
- 13 Did the transferor transfer property described in section 367(d)(4)? ☐ Yes ☐ No
If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

Form 926 (Rev. 11-2018)

- 14 a** Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? ☐ Yes ☐ No
- b** At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? ☐ Yes ☐ No
- c** Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? ☐ Yes ☐ No
- d** If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ \$ _____
- 15** Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☐ No

Supplemental Part III Information Required To Be Reported (see instructions)**Part IV Additional Information Regarding Transfer of Property** (see instructions)

- 16** Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before .000 % (b) After 1.698 %
- 17** Type of nonrecognition transaction (see instructions) ▶ **SECTION 351**
- 18** Indicate whether any transfer reported in Part III is subject to any of the following.
- | | | |
|--|------------------------------|--|
| a Gain recognition under section 904(f)(3) | ☐ Yes | ☒ No |
| b Gain recognition under section 904(f)(5)(F) | ☐ Yes | ☒ No |
| c Recapture under section 1503(d) | ☐ Yes | ☒ No |
| d Exchange gain under section 987 | ☐ Yes | ☒ No |
- 19** Did this transfer result from a change in entity classification? ☐ Yes ☒ No
- 20 a** Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) ☐ Yes ☒ No
If "Yes," complete lines 20b and 20c.
- b** Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ \$ _____
- c** Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? ☐ Yes ☐ No
- 21** Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions ☐ Yes ☒ No

Form **926** (Rev. 11-2018)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

OMB No. 1545-0026

► Go to www.irs.gov/Form926 for instructions and the latest information.
► Attach to your income tax return for the year of the transfer or distribution.

Attachment
Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor

Identifying number (see instructions)

THOMAS F. STEYER & KATHRYN A. TAYLOR

- 1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? ☐ Yes ☒ No
- 2 If the transferor was a corporation, complete questions 2a through 2d.
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? ☐ Yes ☐ No
- b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No
- If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No
- If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

- d Have basis adjustments under section 367(a)(4) been made? ☐ Yes ☐ No

- 3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.
- a List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
PONDEROSA VENTURES FUND II. LP	

- b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No
- c Is the partner disposing of its entire interest in the partnership? ☐ Yes ☒ No
- d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

4 Name of transferee (foreign corporation)	5a Identifying number, if any
CENTEON SAS	
6 Address (including country)	5b Reference ID number
7 Country code of country of incorporation or organization	
FR	
8 Foreign law characterization (see instructions)	
CORPORATION	
9 Is the transferee foreign corporation a controlled foreign corporation?	☐ Yes ☒ No

Part III Information Regarding Transfer of Property (see instructions)**Section A - Cash**

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	03/11/2024		186,949.		

- 10 Was cash the only property transferred? ☒ Yes ☐ No
If "Yes," skip the remainder of Part III and go to Part IV.

Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

- 11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? ☐ Yes ☐ No
- 12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? ☐ Yes ☐ No
If "Yes," go to line 12b.
- b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? ☐ Yes ☐ No
If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.
- c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? ☐ Yes ☐ No
If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.
- d Enter the transferred loss amount included in gross income as required under section 91 ▶ \$
- 13 Did the transferor transfer property described in section 367(d)(4)? ☐ Yes ☐ No
If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

Form 926 (Rev. 11-2018)

- 14 a** Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? ☐ Yes ☐ No
- b** At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? ☐ Yes ☐ No
- c** Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? ☐ Yes ☐ No
- d** If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ \$ _____
- 15** Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☐ No

Supplemental Part III Information Required To Be Reported (see instructions)**Part IV Additional Information Regarding Transfer of Property** (see instructions)

- 16** Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before .000 % (b) After 2.569 %
- 17** Type of nonrecognition transaction (see instructions) ▶ **SECTION 351**
- 18** Indicate whether any transfer reported in Part III is subject to any of the following.
- | | | |
|--|------------------------------|--|
| a Gain recognition under section 904(f)(3) | ☐ Yes | ☒ No |
| b Gain recognition under section 904(f)(5)(F) | ☐ Yes | ☒ No |
| c Recapture under section 1503(d) | ☐ Yes | ☒ No |
| d Exchange gain under section 987 | ☐ Yes | ☒ No |
- 19** Did this transfer result from a change in entity classification? ☐ Yes ☒ No
- 20 a** Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) ☐ Yes ☒ No
If "Yes," complete lines 20b and 20c.
- b** Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ \$ _____
- c** Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? ☐ Yes ☐ No
- 21** Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions ☐ Yes ☒ No

Form 926 (Rev. 11-2018)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

OMB No. 1545-0028

▶ Go to www.irs.gov/Form926 for instructions and the latest information.

▶ Attach to your income tax return for the year of the transfer or distribution.

Attachment
Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor

Identifying number (see instructions)

THOMAS F. STEYER & KATHRYN A. TAYLOR

- 1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? ☐ Yes ☒ No
- 2 If the transferor was a corporation, complete questions 2a through 2d.
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? ☐ Yes ☐ No
- b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No
- If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No
- If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

- d Have basis adjustments under section 367(a)(4) been made? ☐ Yes ☐ No

- 3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.

- a List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
PONDEROSA VENTURES FUND II, LP	

- b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No
- c Is the partner disposing of its entire interest in the partnership? ☐ Yes ☒ No
- d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

4 Name of transferee (foreign corporation)	5a Identifying number, if any
CERVE GLOBAL LTD	
6 Address (including country)	5b Reference ID number
7 Country code of country of incorporation or organization	
UK	
8 Foreign law characterization (see instructions)	
CORPORATION	
9 Is the transferee foreign corporation a controlled foreign corporation?	☐ Yes ☒ No

Part III Information Regarding Transfer of Property (see instructions)**Section A - Cash**

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	10/30/2024		374,406.		

10 Was cash the only property transferred? ☒ Yes ☐ No

If "Yes," skip the remainder of Part III and go to Part IV.

Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? ☐ Yes ☐ No

12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? ☐ Yes ☐ No
If "Yes," go to line 12b.

b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? ☐ Yes ☐ No
If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.

c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? ☐ Yes ☐ No
If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.

d Enter the transferred loss amount included in gross income as required under section 91 ▶ \$

13 Did the transferor transfer property described in section 367(d)(4)? ☐ Yes ☐ No
If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

Form 926 (Rev. 11-2018)

- 14 a** Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? ☐ Yes ☐ No
- b** At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? ☐ Yes ☐ No
- c** Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? ☐ Yes ☐ No
- d** If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ \$ _____
- 15** Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☐ No

Supplemental Part III Information Required To Be Reported (see instructions)**Part IV Additional Information Regarding Transfer of Property** (see instructions)

- 16** Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before .000 % (b) After 2.040 %
- 17** Type of nonrecognition transaction (see instructions) ▶ SECTION 351
- 18** Indicate whether any transfer reported in Part III is subject to any of the following.
- | | | |
|--|------------------------------|--|
| a Gain recognition under section 904(f)(3) | ☐ Yes | ☒ No |
| b Gain recognition under section 904(f)(5)(F) | ☐ Yes | ☒ No |
| c Recapture under section 1503(d) | ☐ Yes | ☒ No |
| d Exchange gain under section 987 | ☐ Yes | ☒ No |
- 19** Did this transfer result from a change in entity classification? ☐ Yes ☒ No
- 20 a** Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) ☐ Yes ☒ No
If "Yes," complete lines 20b and 20c.
- b** Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ \$ _____
- c** Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? ☐ Yes ☐ No
- 21** Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions ☐ Yes ☒ No

Form **926** (Rev. 11-2018)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

OMB No. 1545-0028

► Go to www.irs.gov/Form926 for instructions and the latest information.

► Attach to your income tax return for the year of the transfer or distribution.

Attachment
Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor

Identifying number (see instructions)

THOMAS F. STEYER & KATHRYN A. TAYLOR

- 1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? ☐ Yes ☒ No
- 2 If the transferor was a corporation, complete questions 2a through 2d.
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? ☐ Yes ☐ No
- b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No
- If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No
- If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

- d Have basis adjustments under section 367(a)(4) been made? ☐ Yes ☐ No

- 3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.

- a List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
PONDEROSA VENTURES FUND II. LP	

- b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No
- c Is the partner disposing of its entire interest in the partnership? ☐ Yes ☒ No
- d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

4 Name of transferee (foreign corporation)	5a Identifying number, if any
CROBIO LTD	

6 Address (including country)	5b Reference ID number

7 Country code of country of incorporation or organization
UK

8 Foreign law characterization (see instructions)
CORPORATION

- 9 Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ No

Part III Information Regarding Transfer of Property (see instructions)**Section A - Cash**

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	04/22/2024		235,039.		

- 10 Was cash the only property transferred? ☒ Yes ☐ No
If "Yes," skip the remainder of Part III and go to Part IV.

Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

- 11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? ☐ Yes ☐ No
- 12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? ☐ Yes ☐ No
If "Yes," go to line 12b.
- b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? ☐ Yes ☐ No
If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.
- c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? ☐ Yes ☐ No
If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.
- d Enter the transferred loss amount included in gross income as required under section 91 ► \$ _____
- 13 Did the transferor transfer property described in section 367(d)(4)? ☐ Yes ☐ No
If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

Form 926 (Rev. 11-2018)

- 14 a** Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? ☐ Yes ☐ No
- b** At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? ☐ Yes ☐ No
- c** Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? ☐ Yes ☐ No
- d** If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ \$ _____
- 15** Was any Intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☐ No

Supplemental Part III Information Required To Be Reported (see instructions)**Part IV Additional Information Regarding Transfer of Property** (see instructions)

- 16** Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before .000 % (b) After 3.477 %
- 17** Type of nonrecognition transaction (see instructions) ▶ **SECTION 351**
- 18** Indicate whether any transfer reported in Part III is subject to any of the following.
- | | | |
|--|------------------------------|--|
| a Gain recognition under section 904(f)(3) | ☐ Yes | ☒ No |
| b Gain recognition under section 904(f)(5)(F) | ☐ Yes | ☒ No |
| c Recapture under section 1503(d) | ☐ Yes | ☒ No |
| d Exchange gain under section 987 | ☐ Yes | ☒ No |
- 19** Did this transfer result from a change in entity classification? ☐ Yes ☒ No
- 20 a** Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) ☐ Yes ☒ No
If "Yes," complete lines 20b and 20c.
- b** Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ \$ _____
- c** Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? ☐ Yes ☐ No
- 21** Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions ☐ Yes ☒ No

Form **926** (Rev. 11-2018)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

OMB No. 1545-0028

► Go to www.irs.gov/Form926 for instructions and the latest information.
► Attach to your income tax return for the year of the transfer or distribution.

Attachment
Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor

Identifying number (see instructions)

THOMAS F. STEYER & KATHRYN A. TAYLOR

- 1** Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? ☐ Yes ☒ No
- 2** If the transferor was a corporation, complete questions 2a through 2d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? ☐ Yes ☐ No
- b** Did the transferor remain in existence after the transfer? ☐ Yes ☐ No
- If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No
- If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

- d** Have basis adjustments under section 367(a)(4) been made? ☐ Yes ☐ No

- 3** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.
- a** List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
GALVANIZE I&E FUND GP, LP	

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No
- c** Is the partner disposing of its entire interest in the partnership? ☐ Yes ☒ No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

4 Name of transferee (foreign corporation)	5a Identifying number, if any
ALCEMY GMBH	
6 Address (including country)	5b Reference ID number
7 Country code of country of incorporation or organization	
GM	
8 Foreign law characterization (see instructions)	
CORPORATION	
9 Is the transferee foreign corporation a controlled foreign corporation?	☐ Yes ☒ No

Part III Information Regarding Transfer of Property (see instructions)**Section A - Cash**

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	12/31/2024		320,292.		

- 10** Was cash the only property transferred? ☒ Yes ☐ No
If "Yes," skip the remainder of Part III and go to Part IV.

Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

- 11** Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? ☐ Yes ☐ No
- 12 a** Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? ☐ Yes ☐ No
If "Yes," go to line 12b.
- b** Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? ☐ Yes ☐ No
If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.
- c** Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? ☐ Yes ☐ No
If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.
- d** Enter the transferred loss amount included in gross income as required under section 91 ► \$ _____
- 13** Did the transferor transfer property described in section 367(d)(4)? ☐ Yes ☐ No
If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

Form 926 (Rev. 11-2018)

- 14 a** Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? ☐ Yes ☐ No
- b** At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? ☐ Yes ☐ No
- c** Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? ☐ Yes ☐ No
- d** If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ \$ _____
- 15** Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☐ No

Supplemental Part III Information Required To Be Reported (see instructions)**Part IV Additional Information Regarding Transfer of Property** (see instructions)

- 16** Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before .315 % (b) After .311 %
- 17** Type of nonrecognition transaction (see instructions) ▶ SECTION 351
- 18** Indicate whether any transfer reported in Part III is subject to any of the following.
- | | | |
|--|------------------------------|--|
| a Gain recognition under section 904(f)(3) | ☐ Yes | ☒ No |
| b Gain recognition under section 904(f)(5)(F) | ☐ Yes | ☒ No |
| c Recapture under section 1503(d) | ☐ Yes | ☒ No |
| d Exchange gain under section 987 | ☐ Yes | ☒ No |
- 19** Did this transfer result from a change in entity classification? ☐ Yes ☒ No
- 20 a** Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) ☐ Yes ☒ No
If "Yes," complete lines 20b and 20c.
- b** Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ \$ _____
- c** Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? ☐ Yes ☐ No
- 21** Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions ☐ Yes ☒ No

Form 926 (Rev. 11-2018)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

OMB No. 1546-0026

► Go to www.irs.gov/Form926 for instructions and the latest information.
► Attach to your income tax return for the year of the transfer or distribution.

Attachment
Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor

Identifying number (see instructions)

THOMAS F. STEYER & KATHRYN A. TAYLOR

- 1** Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? ☐ Yes ☒ No
- 2** If the transferor was a corporation, complete questions 2a through 2d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? ☒ Yes ☐ No
- b** Did the transferor remain in existence after the transfer? ☒ Yes ☐ No
- If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☒ Yes ☐ No
- If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

- d** Have basis adjustments under section 367(a)(4) been made? ☐ Yes ☒ No

- 3** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.
- a** List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
GALVANIZE I&E FUND GP, LP	

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No
- c** Is the partner disposing of its entire interest in the partnership? ☐ Yes ☒ No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

4 Name of transferee (foreign corporation)

5a Identifying number, if any

OCTOPUS ENERGY HOLDCO LIMITED

6 Address (including country)

5b Reference ID number

7 Country code of country of incorporation or organization
UK

8 Foreign law characterization (see instructions)
CORPORATION

- 9** Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ No

Part III Information Regarding Transfer of Property (see instructions)**Section A - Cash**

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	12/31/2024		3,212,243.		

- 10** Was cash the only property transferred? ☒ Yes ☐ No
If "Yes," skip the remainder of Part III and go to Part IV.

Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

- 11** Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? ☐ Yes ☐ No
- 12 a** Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? ☐ Yes ☐ No
If "Yes," go to line 12b.
- b** Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? ☐ Yes ☐ No
If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.
- c** Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? ☐ Yes ☐ No
If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.
- d** Enter the transferred loss amount included in gross income as required under section 91 ► \$
- 13** Did the transferor transfer property described in section 367(d)(4)? ☐ Yes ☐ No
If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

Form 926 (Rev. 11-2018)

- 14 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? ☐ Yes ☐ No
- b At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? ☐ Yes ☐ No
- c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? ☐ Yes ☐ No
- d If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ \$ _____
- 15 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☐ No

Supplemental Part III Information Required To Be Reported (see instructions)**Part IV Additional Information Regarding Transfer of Property** (see instructions)

- 16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before .000 % (b) After .315 %
- 17 Type of nonrecognition transaction (see instructions) ▶ **SECTION 351**
- 18 Indicate whether any transfer reported in Part III is subject to any of the following.
- | | | |
|---|------------------------------|--|
| a Gain recognition under section 904(f)(3) | ☐ Yes | ☒ No |
| b Gain recognition under section 904(f)(5)(F) | ☐ Yes | ☒ No |
| c Recapture under section 1503(d) | ☐ Yes | ☒ No |
| d Exchange gain under section 987 | ☐ Yes | ☒ No |
- 19 Did this transfer result from a change in entity classification? ☐ Yes ☒ No
- 20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) ☐ Yes ☒ No
If "Yes," complete lines 20b and 20c.
- b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ \$ _____
- c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? ☐ Yes ☐ No
- 21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions ☐ Yes ☒ No

Form 926 (Rev. 11-2018)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

OMB No. 1545-0026

► Go to www.irs.gov/Form926 for instructions and the latest information.
► Attach to your income tax return for the year of the transfer or distribution.

Attachment
Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor

Identifying number (see instructions)

THOMAS F. STEYER & KATHRYN A. TAYLOR

- 1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? ☐ Yes ☒ No
- 2 If the transferor was a corporation, complete questions 2a through 2d.
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? ☐ Yes ☐ No
- b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No
- If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No
- If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

- d Have basis adjustments under section 367(a)(4) been made? ☐ Yes ☐ No

- 3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.
- a List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
FARALLON CAPITAL AA INVESTORS, LP	

- b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No
- c Is the partner disposing of its entire interest in the partnership? ☐ Yes ☒ No
- d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

4 Name of transferee (foreign corporation)

5a Identifying number, if any

EUROMEDICA SOCIETE ANONYME FOR PROVISION OF MEDICAL SER

6 Address (including country)

5b Reference ID number

7 Country code of country of incorporation or organization
GR

8 Foreign law characterization (see instructions)
CORPORATION

- 9 Is the transferee foreign corporation a controlled foreign corporation? ☒ Yes ☐ No

Part III Information Regarding Transfer of Property (see instructions)**Section A - Cash**

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash					

- 10** Was cash the only property transferred? ☐ Yes ☒ No
If "Yes," skip the remainder of Part III and go to Part IV.

Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities	11/22/2024	DEBT INSTRUMEN	1,378,257.	2,790,715.	
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals			1,378,257.	2,790,715.	

- 11** Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? ☐ Yes ☒ No
- 12 a** Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? ☐ Yes ☒ No
If "Yes," go to line 12b.
- b** Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? ☐ Yes ☐ No
If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.
- c** Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? ☐ Yes ☐ No
If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.
- d** Enter the transferred loss amount included in gross income as required under section 91 ▶ \$
- 13** Did the transferor transfer property described in section 367(d)(4)? ☐ Yes ☒ No
If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

Form 926 (Rev. 11-2018)

- 14 a** Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? ☐ Yes ☐ No
- b** At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? ☐ Yes ☐ No
- c** Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? ☐ Yes ☐ No
- d** If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ \$ _____
- 15** Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☐ No

Supplemental Part III Information Required To Be Reported (see instructions)**Part IV Additional Information Regarding Transfer of Property** (see instructions)

- 16** Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before _____ % (b) After _____ %
- 17** Type of nonrecognition transaction (see instructions) ▶ **SECTION 354**
- 18** Indicate whether any transfer reported in Part III is subject to any of the following.
- | | | |
|--|------------------------------|--|
| a Gain recognition under section 904(f)(3) | ☐ Yes | ☒ No |
| b Gain recognition under section 904(f)(5)(F) | ☐ Yes | ☒ No |
| c Recapture under section 1503(d) | ☐ Yes | ☒ No |
| d Exchange gain under section 987 | ☐ Yes | ☒ No |
- 19** Did this transfer result from a change in entity classification? ☐ Yes ☒ No
- 20 a** Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) ☐ Yes ☒ No
If "Yes," complete lines 20b and 20c.
- b** Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ \$ _____
- c** Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? ☐ Yes ☐ No
- 21** Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions ☐ Yes ☒ No

Form **926** (Rev. 11-2018)

Form **8886**(Rev. December 2019)
Department of the Treasury
Internal Revenue Service**Reportable Transaction Disclosure Statement**

▶ Attach to your tax return.

▶ See separate instructions.

▶ Go to www.irs.gov/Form8886 for instructions and the latest information.

OMB No. 1545-1800

Attachment
Sequence No. **137**

Name(s) shown on return (Individuals enter last name, first name, middle initial)

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Number, street, and room or suite no.

City or town, state, and ZIP code

A If you are filing more than one Form 8886 with your tax return, sequentially number each Form 8886 and enter the statement number for this Form 8886 ▶ Statement number 1 of 1**B** Enter the form number of the tax return to which this form is attached or related ▶ 1040Enter the year of the tax return identified above ▶ 2024

Is this Form 8886 being filed with an amended tax return?

☐ Yes ☒ No**C** Check the box(es) that apply. See instructions.☒ Initial year filer☒ Protective disclosure**1a** Name of reportable transaction**988(C)(1) LOSS****1b** Initial year participated in transaction**2024****1c** Reportable transaction or tax shelter registration number**2** Identify the type of reportable transaction. Check all boxes that apply. See instructions.**a** ☐ Listed**c** ☐ Contractual protection**e** ☐ Transaction of Interest**b** ☐ Confidential**d** ☒ Loss**3** If you checked box 2a or 2e, enter the published guidance number for the listed transaction or transaction of interest ▶**4** Enter the number of "same as or substantially similar" transactions reported on this form ▶**5** If you participated in this reportable transaction through a partnership, S corporation, trust, and foreign entity, check the applicable boxes and provide the information below for the entity(ies). See instructions. (Attach additional sheets, if necessary.)**a** Type of entity ▶ ☒ Partnership ☐ Trust ☒ Partnership ☐ Trust
☐ S corporation ☐ Foreign ☐ S corporation ☐ Foreign**b** Name▶ **ACACIA CONSERVATION FUND LP [AUGUST]****ACACIA CONSERVATION FUND LP [EVELYN]****c** Employer identification number (EIN), if known ▶**d** Date Schedule K-1 received from entity (enter "none" if Schedule K-1 not received) ▶**NONE****NONE****6** Enter below the name and address of each individual or entity to whom you paid a fee with regard to the transaction if that individual or entity promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction. (Attach additional sheets, if necessary.)**a** Name Identifying number (if known) Fees paid
\$

Number, street, and room or suite no.

City or town, State, and ZIP code

b Name Identifying number (if known) Fees paid
\$

Number, street, and room or suite no.

City or town, State, and ZIP code

410811
04-01-24 LHA For Paperwork Reduction Act Notice, see separate instructions.Form **8886** (Rev. 12-2019)

7 Facts**a** Identify the type of tax benefit generated by the transaction. Check all the boxes that apply. See instructions.

- | | | | |
|---|---|--|--------------------------------------|
| ☐ Deductions | ☐ Exclusions from gross income | ☐ Absence of adjustments to basis | ☐ Tax credits |
| ☐ Capital loss | ☐ Nonrecognition of gain | ☐ Deferral | |
| ☒ Ordinary loss | ☐ Adjustments to basis | ☐ Other | |

b Enter the total dollar amount of your tax benefits identified in 7a. See instructions \$ _____**c** Enter the anticipated number of years the transaction provides the tax benefits stated in 7b. See instructions _____ **1****d** Enter your total investment or basis in the transaction. See instructions \$ _____**e** Further describe the amount and nature of the expected tax treatment and expected tax benefits generated by the transaction for all affected years. Include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your investment. Include in your description your participation in the transaction and all related transactions regardless of the year in which they were entered into. Also, include a description of any tax result protection with respect to the transaction.

THE TAXPAYER INVESTS IN PARTNERSHIPS, WHICH HOLD INVESTMENTS IN UNDERLYING FUNDS. THESE FUNDS INVEST IN STOCKS AND SECURITIES FOR THEIR OWN ACCOUNTS. THESE TRADES HAVE BEEN ENTERED SOLELY FOR ECONOMIC PROFIT AND HAVE BEEN CARRIED OUT AS PART OF THE FUNDS' REGULAR INVESTING ACTIVITY AND NOT AS PART OF ANY PLAN TO ACHIEVE TAX BENEFITS. IN THE COURSE OF THEIR BUSINESS OF INVESTMENT TRADING, THE FUNDS ENGAGED IN IRC 988 FOREIGN CURRENCY TRANSACTIONS DURING THE

8 Identify all individuals and entities involved in the transaction that are tax-exempt, foreign, or related. Check the appropriate box(es). See instructions. Include their name(s), identifying number(s), address(es), and a brief description of their involvement. For each foreign entity, identify its country of incorporation or existence. For each individual or related entity, explain how the individual or entity is related. Attach additional sheets, if necessary.**a** Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name _____ Identifying number _____

Address _____

Description _____

_____**b** Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name _____ Identifying number _____

Address _____

Description _____

Reportable Transaction Disclosure Statement▶ **Attach to your tax return.** ▶ **See separate instructions.**
▶ **Go to www.irs.gov/Form8886 for instructions and the latest information.**

OMB No. 1545-1800

Attachment
Sequence No. **137**

Name(s) shown on return (Individuals enter last name, first name, middle initial)

THOMAS F. STEYER & KATHRYN A. TAYLOR

Identifying number

Number, street, and room or suite no.

City or town, state, and ZIP code

A If you are filing more than one Form 8886 with your tax return, sequentially number each Form 8886 and enter the statement number for this Form 8886 ▶ Statement number _____ of _____**B** Enter the form number of the tax return to which this form is attached or related ▶ _____

Enter the year of the tax return identified above ▶ _____

Is this Form 8886 being filed with an amended tax return? ☐ Yes ☐ No**C** Check the box(es) that apply. See instructions. ☐ Initial year filer ☐ Protective disclosure**1a** Name of reportable transaction**1b** Initial year participated in transaction**1c** Reportable transaction or tax shelter registration number**2** Identify the type of reportable transaction. Check all boxes that apply. See instructions.**a** ☐ Listed**c** ☐ Contractual protection**e** ☐ Transaction of interest**b** ☐ Confidential**d** ☐ Loss**3** If you checked box 2a or 2e, enter the published guidance number for the listed transaction or transaction of interest ▶ _____**4** Enter the number of "same as or substantially similar" transactions reported on this form ▶ _____**5** If you participated in this reportable transaction through a partnership, S corporation, trust, and foreign entity, check the applicable boxes and provide the information below for the entity(ies). See instructions. (Attach additional sheets, if necessary.)**a** Type of entity ▶ ☒ Partnership ☐ Trust ☒ Partnership ☐ Trust☐ S corporation ☐ Foreign☐ S corporation ☐ Foreign**b** Name▶ **ACACIA CONSERVATION FUND LP [HENRY****ACACIA CONSERVATION FUND LP [SAMUEL****c** Employer identification number (EIN), if known ▶ _____**d** Date Schedule K-1 received from entity (enter "none" if Schedule K-1 not received) ▶ **NONE****NONE****6** Enter below the name and address of each individual or entity to whom you paid a fee with regard to the transaction if that individual or entity promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction. (Attach additional sheets, if necessary.)**a** Name

Identifying number (if known)

Fees paid

\$

Number, street, and room or suite no.

City or town, State, and ZIP code

b Name

Identifying number (if known)

Fees paid

\$

Number, street, and room or suite no.

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7 Facts**a** Identify the type of tax benefit generated by the transaction. Check all the boxes that apply. See instructions.

- | | | | |
|--|---|--|--------------------------------------|
| ☐ Deductions | ☐ Exclusions from gross income | ☐ Absence of adjustments to basis | ☐ Tax credits |
| ☐ Capital loss | ☐ Nonrecognition of gain | ☐ Deferral | |
| ☐ Ordinary loss | ☐ Adjustments to basis | ☐ Other _____ | |

b Enter the total dollar amount of your tax benefits identified in 7a. See instructions \$ _____**c** Enter the anticipated number of years the transaction provides the tax benefits stated in 7b. See instructions _____**d** Enter your total investment or basis in the transaction. See instructions \$ _____**e** Further describe the amount and nature of the expected tax treatment and expected tax benefits generated by the transaction for all affected years. Include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your investment. Include in your description your participation in the transaction and all related transactions regardless of the year in which they were entered into. Also, include a description of any tax result protection with respect to the transaction.

TAX YEAR. SOME OF THESE TRANSACTIONS HAVE RESULTED IN GROSS LOSSES. THE LOSSES ARISING FROM 988 FOREIGN CURRENCY TRANSACTIONS ARE ORDINARY LOSSES FOR U.S. TAX PURPOSES. THE TAXPAYER'S SHARE OF THE GROSS LOSS ON IRC 988 TRANSACTIONS FOR THE CURRENT YEAR IS: (\$2,105,811).

8 Identify all individuals and entities involved in the transaction that are tax-exempt, foreign, or related. Check the appropriate box(es). See instructions. Include their name(s), identifying number(s), address(es), and a brief description of their involvement. For each foreign entity, identify its country of incorporation or existence. For each individual or related entity, explain how the individual or entity is related. Attach additional sheets, if necessary.**a** Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name	Identifying number
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Address

Description

b Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name	Identifying number
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Address

Description

Form **8886**(Rev. December 2019)
Department of the Treasury
Internal Revenue Service**Reportable Transaction Disclosure Statement**

▶ Attach to your tax return.

▶ See separate instructions.

OMB No. 1545-1800

Attachment
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Enter the year of the tax return identified above ▶

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☐ Yes ☐ No**C** Check the box(es) that apply. See instructions.☐ Initial year filer☐ Protective disclosure**1a** Name of reportable transaction**1b** Initial year participated in transaction**1c** Reportable transaction or tax shelter registration number**2** Identify the type of reportable transaction. Check all boxes that apply. See instructions.**a** ☐ Listed**c** ☐ Contractual protection**e** ☐ Transaction of interest**b** ☐ Confidential**d** ☐ Loss**3** If you checked box 2a or 2e, enter the published guidance number for the listed transaction or transaction of interest**4** Enter the number of "same as or substantially similar" transactions reported on this form**5** If you participated in this reportable transaction through a partnership, S corporation, trust, and foreign entity, check the applicable boxes and provide the information below for the entity(ies). See instructions. (Attach additional sheets, if necessary.)**a** Type of entity☒ Partnership☐ Trust☒ Partnership☐ Trust☐ S corporation☐ Foreign☐ S corporation☐ Foreign**b** Name▶ **FARALLON CAPITAL PARTNERS, LP [HENR FARALLON CAPITAL PARTNERS, LP [STEY****c** Employer identification number (EIN), if known ▶**d** Date Schedule K-1 received from entity (enter "none" if Schedule K-1 not received)**NONE****NONE****6** Enter below the name and address of each individual or entity to whom you paid a fee with regard to the transaction if that individual or entity promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction. (Attach additional sheets, if necessary.)**a** Name

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Fees paid

\$

Number, street, and room or suite no.

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410811

04-01-24 LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **8886** (Rev. 12-2019)

7 Facts**a** Identify the type of tax benefit generated by the transaction. Check all the boxes that apply. See instructions.

- | | | | |
|--|---|--|--------------------------------------|
| ☐ Deductions | ☐ Exclusions from gross income | ☐ Absence of adjustments to basis | ☐ Tax credits |
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Name _____ Identifying number _____

Address _____

Description _____

b Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name _____ Identifying number _____

Address _____

Description _____

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Department of the Treasury
Internal Revenue Service**Reportable Transaction Disclosure Statement**

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Name _____ Identifying number _____

Address _____

Description _____

b Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name _____ Identifying number _____

Address _____

Description _____

Reportable Transaction Disclosure Statement

OMB No. 1545-1800

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☐ Yes ☐ No

C Check the box(es) that apply. See instructions.

☐ Initial year filer

☐ Protective disclosure

1a Name of reportable transaction

1b Initial year participated in transaction

1c Reportable transaction or tax shelter registration number

2 Identify the type of reportable transaction. Check all boxes that apply. See instructions.

a ☐ Listed

c ☐ Contractual protection

e ☐ Transaction of interest

b ☐ Confidential

d ☐ Loss

3 If you checked box 2a or 2e, enter the published guidance number for the listed transaction or transaction of interest ▶

4 Enter the number of "same as or substantially similar" transactions reported on this form ▶

5 If you participated in this reportable transaction through a partnership, S corporation, trust, and foreign entity, check the applicable boxes and provide the information below for the entity(ies). See instructions. (Attach additional sheets, if necessary.)

a Type of entity

☒ Partnership

☐ Trust

☒ Partnership

☐ Trust

☐ S corporation

☐ Foreign

☐ S corporation

☐ Foreign

b Name

▶ **FARALLON CAPITAL AA INVESTORS, L.P**

GALVANIZE GLOBAL EQUITIES LP - EVEL

c Employer identification number (EIN), if known ▶

d Date Schedule K-1 received from entity (enter "none" if Schedule K-1 not received)

NONE

NONE

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Identifying number (if known)

Fees paid

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Name	Identifying number
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Address

Description

b Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

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Address

Description

Reportable Transaction Disclosure Statement

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☐ Initial year filer

☐ Protective disclosure

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a Type of entity ▶

☒ Partnership

☐ Trust

☒ Partnership

☐ Trust

☐ S corporation

☐ Foreign

☐ S corporation

☐ Foreign

b Name

▶ **GALVANIZE I&E FUND GP, LP**

GALVANIZE GLOBAL EQUITIES LP

c Employer identification number (EIN), if known ▶

d Date Schedule K-1 received from entity (enter "none" if Schedule K-1 not received) ▶

NONE

NONE

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☐ Deductions	☐ Exclusions from gross income	☐ Absence of adjustments to basis	☐ Tax credits
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Name _____ Identifying number _____

Address _____

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☐ Initial year filer

☐ Protective disclosure

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a Type of entity ▶

☒ Partnership

☐ Trust

☒ Partnership

☐ Trust

☐ S corporation

☐ Foreign

☐ S corporation

☐ Foreign

b Name

▶ **HALL CAPITAL PARTNERS, LLC - [HENRY**

HALL CAPITAL PARTNERS, LLC - [SAMUE

c Employer identification number (EIN), if known ▶

d Date Schedule K-1 received from entity (enter "none" if Schedule K-1 not received) ▶

NONE

NONE

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410811

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Form **8886** (Rev. 12-2019)

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a Type of entity ▶ ☒ Partnership ☐ Trust ☒ Partnership ☐ Trust
☐ S corporation ☐ Foreign ☐ S corporation ☐ Foreign

b Name

▶ **HALL CAPITAL PARTNERS, LLC - [EVELY** **HALL CAPITAL PARTNERS, LLC - [GUS 2**

c Employer identification number (EIN), if known ▶

d Date Schedule K-1 received from entity (enter "none" if Schedule K-1 not received) ▶

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Number, street, and room or suite no.		\$

City or town, State, and ZIP code

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Number, street, and room or suite no.		\$

City or town, State, and ZIP code

7 Facts**a** Identify the type of tax benefit generated by the transaction. Check all the boxes that apply. See instructions.

- | | | | |
|--|---|--|--------------------------------------|
| ☐ Deductions | ☐ Exclusions from gross income | ☐ Absence of adjustments to basis | ☐ Tax credits |
| ☐ Capital loss | ☐ Nonrecognition of gain | ☐ Deferral | |
| ☐ Ordinary loss | ☐ Adjustments to basis | ☐ Other _____ | |

b Enter the total dollar amount of your tax benefits identified in 7a. See instructions \$ _____**c** Enter the anticipated number of years the transaction provides the tax benefits stated in 7b. See instructions _____**d** Enter your total investment or basis in the transaction. See instructions \$ _____**e** Further describe the amount and nature of the expected tax treatment and expected tax benefits generated by the transaction for all affected years. Include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your investment. Include in your description your participation in the transaction and all related transactions regardless of the year in which they were entered into. Also, include a description of any tax result protection with respect to the transaction.**8** Identify all individuals and entities involved in the transaction that are tax-exempt, foreign, or related. Check the appropriate box(es). See instructions. Include their name(s), identifying number(s), address(es), and a brief description of their involvement. For each foreign entity, identify its country of incorporation or existence. For each individual or related entity, explain how the individual or entity is related. Attach additional sheets, if necessary.**a** Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name	Identifying number

Address

Description

b Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name	Identifying number

Address

Description

Form **8886**

(Rev. December 2019)

Department of the Treasury
Internal Revenue Service**Reportable Transaction Disclosure Statement**

▶ Attach to your tax return.

▶ See separate instructions.

▶ Go to www.irs.gov/Form8886 for instructions and the latest information.

OMB No. 1545-1800

Attachment
Sequence No. **137**

Name(s) shown on return (Individuals enter last name, first name, middle initial)

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Number, street, and room or suite no.

City or town, state, and ZIP code

A If you are filing more than one Form 8886 with your tax return, sequentially number each Form 8886 and enter the statement number for this Form 8886 ▶ Statement number _____ of _____**B** Enter the form number of the tax return to which this form is attached or related ▶ _____

Enter the year of the tax return identified above ▶ _____

Is this Form 8886 being filed with an amended tax return? _____

☐ Yes ☐ No**C** Check the box(es) that apply. See instructions.☐ Initial year filer☐ Protective disclosure**1a** Name of reportable transaction**1b** Initial year participated in transaction**1c** Reportable transaction or tax shelter registration number**2** Identify the type of reportable transaction. Check all boxes that apply. See instructions.**a** ☐ Listed**c** ☐ Contractual protection**e** ☐ Transaction of interest**b** ☐ Confidential**d** ☐ Loss**3** If you checked box 2a or 2e, enter the published guidance number for the listed transaction or transaction of interest ▶ _____**4** Enter the number of "same as or substantially similar" transactions reported on this form ▶ _____**5** If you participated in this reportable transaction through a partnership, S corporation, trust, and foreign entity, check the applicable boxes and provide the information below for the entity(ies). See instructions. (Attach additional sheets, if necessary.)**a** Type of entity ▶☒ Partnership☐ Trust☐ Partnership☐ Trust☐ S corporation☐ Foreign☐ S corporation☐ Foreign**b** Name▶ **FARALLON HOLDCO LLC****c** Employer identification number (EIN), if known ▶**d** Date Schedule K-1 received from entity (enter "none" if Schedule K-1 not received) ▶**NONE****6** Enter below the name and address of each individual or entity to whom you paid a fee with regard to the transaction if that individual or entity promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction. (Attach additional sheets, if necessary.)**a** Name

Identifying number (if known)

Fees paid

\$

Number, street, and room or suite no.

City or town, State, and ZIP code

b Name

Identifying number (if known)

Fees paid

\$

Number, street, and room or suite no.

City or town, State, and ZIP code

410811

04-01-24 LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **8886** (Rev. 12-2019)

7 Facts**a** Identify the type of tax benefit generated by the transaction. Check all the boxes that apply. See instructions.

- | | | | |
|--|---|--|--------------------------------------|
| ☐ Deductions | ☐ Exclusions from gross income | ☐ Absence of adjustments to basis | ☐ Tax credits |
| ☐ Capital loss | ☐ Nonrecognition of gain | ☐ Deferral | |
| ☐ Ordinary loss | ☐ Adjustments to basis | ☐ Other _____ | |

b Enter the total dollar amount of your tax benefits identified in 7a. See instructions \$ _____**c** Enter the anticipated number of years the transaction provides the tax benefits stated in 7b. See instructions _____**d** Enter your total investment or basis in the transaction. See instructions \$ _____**e** Further describe the amount and nature of the expected tax treatment and expected tax benefits generated by the transaction for all affected years. Include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your investment. Include in your description your participation in the transaction and all related transactions regardless of the year in which they were entered into. Also, include a description of any tax result protection with respect to the transaction.**8** Identify all individuals and entities involved in the transaction that are tax-exempt, foreign, or related. Check the appropriate box(es). See instructions. Include their name(s), identifying number(s), address(es), and a brief description of their involvement. For each foreign entity, identify its country of incorporation or existence. For each individual or related entity, explain how the individual or entity is related. Attach additional sheets, if necessary.**a** Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name _____ Identifying number _____

Address _____

Description _____

b Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name _____ Identifying number _____

Address _____

Description _____

Low Sulfur Diesel Fuel Production Credit

OMB No. 1545-1914

► Attach to your tax return.

► Go to www.irs.gov/Form8896 for the latest information.

Attachment
Sequence No. **142**

Name(s) shown on return

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

1 Low sulfur diesel fuel produced (in gallons)	1	
2 Multiply line 1 by \$0.05	2	
3 Qualified costs limitation (see instructions)	3	
4 Total low sulfur diesel fuel production credits allowed for all prior tax years (see instructions)	4	
5 Subtract line 4 from line 3	5	
6 Enter the smaller of line 5 or line 2	6	
7 Low sulfur diesel fuel production credit from partnerships, S corporations, and cooperatives (see instructions)	7	
8 Add lines 6 and 7. Cooperatives, go to line 9. Partnerships and S corporations, stop here and report this amount on Schedule K. All others, stop here and report this amount on Form 3800, Part III, line 1m	8	
9 Amount allocated to patrons of the cooperative (see instructions)	9	
10 Cooperatives, subtract line 9 from line 8. Report this amount on Form 3800, Part III, line 1m	10	

Form **8906**

Department of the Treasury
Internal Revenue Service

Distilled Spirits Credit

Attach to your tax return.
Go to www.irs.gov/Form8906 for the latest information.

OMB No. 1545-1982

2024
Attachment
Sequence No. **150**

Name(s) shown on return

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

1 Total number of cases of distilled spirits (see instructions)	1	
2 Average tax-financing cost per case	2	0.26517
3 Multiply line 1 by line 2	3	
4 Distilled spirits credit from partnerships and S corporations (see instructions)	4	
5 Add lines 3 and 4. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 1n	5	

Form **8283**

(Rev. December 2023)

Department of the Treasury
Internal Revenue Service**Noncash Charitable Contributions**Attach one or more Forms 8283 to your tax return if you claimed a total deduction
of over \$500 for all contributed property.Go to www.irs.gov/Form8283 for instructions and the latest information.

OMB No. 1545-0074

Attachment
Sequence No. **155**

Name(s) shown on your income tax return

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Enter the entity name and identifying number from the tax return where the noncash charitable contribution was originally reported, if different from above.

Name: _____

Identifying number: _____

Check this box if a family pass-through entity made the noncash charitable contribution. See instructions ☐**Note:** Figure the amount of your contribution deduction before completing this form. See your tax return instructions.**Section A. Donated Property of \$5,000 or Less and Publicly Traded Securities** - List in this section only an item (or a group of similar items) for which you claimed a deduction of \$5,000 or less. Also list publicly traded securities and certain other property even if the deduction is more than \$5,000. If you need more space, attach a statement. See instructions.

1	(a) Name and address of the donee organization	(b) If donated property is a vehicle, check the box. Also enter the vehicle identification number (unless Form 1098-C is attached)	(c) Description and condition of donated property (For a vehicle, enter the year, make, model, and mileage. For securities and other property, see instructions.)
A	SEE STATEMENT 139	☐	
B		☐	
C		☐	
D		☐	

Note: If the amount you claimed as a deduction for an item is \$500 or less, you do not have to complete columns (e), (f), and (g).

	(d) Date of the contribution	(e) Date acquired by donor (mo., yr.)	(f) How acquired by donor	(g) Donor's cost or adjusted basis	(h) Fair market value (see instructions)	(i) Method used to determine the fair market value
A						
B						
C						
D						

Section B. Donated Property Over \$5,000 (Except Publicly Traded Securities, Vehicles, Intellectual Property or Inventory Reportable in Section A) - Complete this section for one item (or a group of similar items) for which you claimed a deduction of more than \$5,000 per item or group (except contributions reportable in Section A). Provide a separate form for each item donated unless it is part of a group of similar items. A qualified appraisal is required for items reportable in Section B and in certain cases must be attached. See instructions.**Part I Information on Donated Property**

2 Check the box that describes the type of property donated. See instructions for definitions.

a ☐ Art* (contribution of \$20,000 or more)d ☐ Other real estatei ☐ Vehiclesb ☐ Qualified conservation contributione ☐ Equipmentj ☐ Clothing and household itemsb(1) ☐ Certified historic structuref ☐ Securitiesk ☐ Digital assets

NPS # _____

g ☐ Collectiblesl ☐ Otherc ☐ Art* (contribution of less than \$20,000)h ☐ Intellectual property

3	(a) Description of donated property (if you need more space, attach a separate statement)			(b) If any tangible personal property or real property was donated, give a brief summary of the overall physical condition of the property at the time of the gift		(c) Appraised fair market value
A						
B						
C						
	(d) Date acquired by donor (mo., yr.)	(e) How acquired by donor	(f) Donor's cost or adjusted basis	(g) For bargain sales, enter amount received	(h) Qualified conservation contribution relevant basis (see instructions)	(i) Amount claimed as a deduction (see instructions)
A						
B						
C						

For Paperwork Reduction Act Notice, see separate instructions.

Form **8283** (Rev. 12-2023)

Form **4562**Department of the Treasury
Internal Revenue Service**Depreciation and Amortization**
(Including Information on Listed Property)

Attach to your tax return.

SUMMARY

OMB No. 1545-0172

2024Attachment
Sequence No. 179Go to www.irs.gov/Form4562 for instructions and the latest information.

Name(s) shown on return

Business or activity to which this form relates

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR**ALL BUSINESS ACTIVITIES****Part I Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	1,220,000.
2	Total cost of section 179 property placed in service (see instructions)	2	0.
3	Threshold cost of section 179 property before reduction in limitation	3	3,050,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	0.
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	1,220,000.

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
TOTAL ALLOWABLE PASS-THROUGH SECTION 179 EXPENSE			450.

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	450.
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	450.
10	Carryover of disallowed deduction from line 13 of your 2023 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	1,159,899.
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	450.
13	Carryover of disallowed deduction to 2025. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Don't include listed property. See Instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2024	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2024 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2024 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year	/		30 yrs.	MM	S/L	
d 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Partner's Report of Property Distributed by a Partnership

OMB No. 1545-0123

Attach to your tax return.

Go to www.irs.gov/Form7217 for instructions and the latest information.

Attachment
Sequence No. **217**

Partner's name THOMAS F. STEYER	Partner's TIN [REDACTED]
Distributing partnership's name HELLMAN & FRIEDMAN INVESTORS VII, LP	Distributing partnership's EIN [REDACTED]
Date property was distributed to partner 02/15/24	

Part I Aggregate Basis of Distributed Property on Distribution Date. File a separate form for each date a partner received distributed property.

1	Was this distribution in complete liquidation of the partner's interest in the partnership?	☐ Yes ☒ No
2	Was any part of the distribution treated as a sale or exchange under section 751(b)?	☐ Yes ☒ No
3	Partnership's aggregate basis in distributed property (taking into account any basis adjustments under section 732(d), 734(b), or 743(b)) immediately before the distribution. This line should equal the total of Part II, line B, column (b)	\$ 440,280.
4	Adjusted basis of the partner's interest in the partnership immediately before the distribution	\$ 6,885,144.
5a	Cash received in the distribution	\$ 1,950,030.
b	Fair market value of marketable securities (as defined in section 731(c)) received in the distribution	\$ 0.
c	Add lines 5a and 5b	\$ 1,950,030.
6	Enter the smaller of line 4 or line 5c	\$ 1,950,030.
7	Gain recognized. Subtract line 6 from line 5c. If zero, enter -0- and go to line 9	\$
8	Is U.S. tax required to be paid on the gain entered on line 7?	☐ Yes ☐ No
9	Partner's basis in partnership interest reduced by cash received in the distribution. Subtract line 5a from line 4. If zero or less, enter -0-. See instructions if you recognized gain under section 737 as a result of the distribution	\$ 4,935,114.
10	Aggregate basis to be allocated to the distributed property. For a non-liquidating distribution, enter the smaller of line 3 or line 9. For a liquidating distribution, enter the amount from line 9. Line 10 should equal the total of Part II, line B, column (e)	\$ 440,280.

For Paperwork Reduction Act Notice, see the Instructions for Form 1065.

Form **7217** (12-2024)

Part II Allocation of Basis of Distributed Property

	(a) Description of distributed property (If applicable, include property code. See Pub. 946, Appendix B.)	(b) Partnership's basis in distributed property immediately before the distribution	(c) Check applicable box(es) below. See instructions.					(d) FMV of distributed property	(e) Partner's basis in distributed property after application of section 732
			(i) 732(d)	(ii) 732(f)	(iii) 734(b)	(iv) 743(b)	(v) Reserved for future use		
1	HELLMAN & FRIEDMAN INVESTORS VII, INTERESTS IN CLYDE INVESTMENT	\$ 440,280.						\$	\$
2	HOLDINGS	\$						\$ 9,553,442.	\$ 440,280.
3		\$						\$	\$
4		\$						\$	\$
5		\$						\$	\$
6		\$						\$	\$
7		\$						\$	\$
8		\$						\$	\$
9		\$						\$	\$
10		\$						\$	\$
11		\$						\$	\$
12		\$						\$	\$
13		\$						\$	\$
14		\$						\$	\$
15		\$						\$	\$
16		\$						\$	\$
17		\$						\$	\$
18		\$						\$	\$
19		\$						\$	\$
20		\$						\$	\$
21		\$						\$	\$
22		\$						\$	\$
23		\$						\$	\$
24		\$						\$	\$
25		\$						\$	\$
26		\$						\$	\$
27		\$						\$	\$
28		\$						\$	\$
29		\$						\$	\$
30		\$						\$	\$
A	If applicable, enter any totals from any attached Parts II. See instructions	\$						\$	\$
B	Totals for all items	\$ 440,280.						\$ 9,553,442.	\$ 440,280.

Partner's Report of Property Distributed by a Partnership

OMB No. 1545-0123

Attach to your tax return.

Go to www.irs.gov/Form7217 for instructions and the latest information.

Attachment
Sequence No. **217**

Partner's name THOMAS F. STEYER	Partner's TIN [REDACTED]
Distributing partnership's name H&F SPOCK FEEDER, L.P.	Distributing partnership's EIN [REDACTED]

Date property was distributed to partner **01/11/24**

Part I Aggregate Basis of Distributed Property on Distribution Date. File a separate form for each date a partner received distributed property.

1 Was this distribution in complete liquidation of the partner's interest in the partnership?	☐ Yes ☒ No
2 Was any part of the distribution treated as a sale or exchange under section 751(b)?	☐ Yes ☒ No
3 Partnership's aggregate basis in distributed property (taking into account any basis adjustments under section 732(d), 734(b), or 743(b)) immediately before the distribution. This line should equal the total of Part II, line B, column (b)	\$ 13,144.
4 Adjusted basis of the partner's interest in the partnership immediately before the distribution	\$ 57,890.
5a Cash received in the distribution	\$ 0.
b Fair market value of marketable securities (as defined in section 731(c)) received in the distribution	\$ 0.
c Add lines 5a and 5b	\$
6 Enter the smaller of line 4 or line 5c	\$
7 Gain recognized. Subtract line 6 from line 5c. If zero, enter -0- and go to line 9	\$
8 Is U.S. tax required to be paid on the gain entered on line 7?	☐ Yes ☐ No
9 Partner's basis in partnership interest reduced by cash received in the distribution. Subtract line 5a from line 4. If zero or less, enter -0-. See instructions if you recognized gain under section 737 as a result of the distribution	\$ 57,890.
10 Aggregate basis to be allocated to the distributed property. For a non-liquidating distribution, enter the smaller of line 3 or line 9. For a liquidating distribution, enter the amount from line 9. Line 10 should equal the total of Part II, line B, column (e)	\$ 13,144.

For Paperwork Reduction Act Notice, see the Instructions for Form 1065.

Form **7217** (12-2024)

Part II Allocation of Basis of Distributed Property

(a) Description of distributed property (If applicable, include property code. See Pub. 946, Appendix B.)	(b) Partnership's basis in distributed property immediately before the distribution	(c) Check applicable box(es) below. See instructions.					(d) FMV of distributed property	(e) Partner's basis in distributed property after application of section 732
		(i) 732(d)	(ii) 732(f)	(iii) 734(b)	(iv) 743(b)	(v) Reserved for future use		
H&F SPOCK FEEDER, L.P., 01/11/24								
1 PARTNERSHIP INTERESTS IN H&F SPOCK								
2 1 LP	\$ 10,493.						\$ 12,508,643.	\$ 10,493.
3 PARTNERSHIP INTERESTS IN H&F SPOCK								
4 2 LP	\$ 2,651.						\$ 3,159,562.	\$ 2,651.
5	\$							
6	\$							
7	\$							
8	\$							
9	\$							
10	\$							
11	\$							
12	\$							
13	\$							
14	\$							
15	\$							
16	\$							
17	\$							
18	\$							
19	\$							
20	\$							
21	\$							
22	\$							
23	\$							
24	\$							
25	\$							
26	\$							
27	\$							
28	\$							
29	\$							
30	\$							
A If applicable, enter any totals from any attached Parts II. See instructions	\$ 13,144.						\$ 15,668,205.	\$ 13,144.
B Totals for all items	\$						\$	\$

Partner's Report of Property Distributed by a Partnership

OMB No. 1545-0123

Attach to your tax return.

Go to www.irs.gov/Form7217 for instructions and the latest information.

Attachment
Sequence No. **217**

Partner's name

THOMAS F. STEYER

Partner's TIN

Distributing partnership's name

HALL CAPITAL PARTNERS, LLC - [HENRY 2012 TRUST]

Distributing partnership's EIN

Date property was distributed to partner

12/02/24

Part I Aggregate Basis of Distributed Property on Distribution Date. File a separate form for each date a partner received distributed property.

1	Was this distribution in complete liquidation of the partner's interest in the partnership?	☒ Yes	☐ No
2	Was any part of the distribution treated as a sale or exchange under section 751(b)?	☒ Yes	☐ No
3	Partnership's aggregate basis in distributed property (taking into account any basis adjustments under section 732(d), 734(b), or 743(b)) immediately before the distribution. This line should equal the total of Part II, line B, column (b)	\$	168,656.
4	Adjusted basis of the partner's interest in the partnership immediately before the distribution	\$	431,388.
5a	Cash received in the distribution	\$	424,678.
b	Fair market value of marketable securities (as defined in section 731(c)) received in the distribution	\$	0.
c	Add lines 5a and 5b	\$	424,678.
6	Enter the smaller of line 4 or line 5c	\$	424,678.
7	Gain recognized. Subtract line 6 from line 5c. If zero, enter -0- and go to line 9	\$	
8	Is U.S. tax required to be paid on the gain entered on line 7?	☐ Yes	☐ No
9	Partner's basis in partnership interest reduced by cash received in the distribution. Subtract line 5a from line 4. If zero or less, enter -0-. See instructions if you recognized gain under section 737 as a result of the distribution	\$	168,656.
10	Aggregate basis to be allocated to the distributed property. For a non-liquidating distribution, enter the smaller of line 3 or line 9. For a liquidating distribution, enter the amount from line 9. Line 10 should equal the total of Part II, line B, column (e)	\$	168,656.

For Paperwork Reduction Act Notice, see the Instructions for Form 1065.

Form **7217** (12-2024)

Part II Allocation of Basis of Distributed Property

	(a) Description of distributed property (If applicable, include property code. See Pub. 946, Appendix B.)	(b) Partnership's basis in distributed property immediately before the distribution	(c) Check applicable box(es) below. See instructions.					(d) FMV of distributed property	(e) Partner's basis in distributed property after application of section 732
			(i) 732(d)	(ii) 732(f)	(iii) 734(b)	(iv) 743(b)	(v) Reserved for future use		
1	HALL CAPITAL PARTNERS, LLC - [HENR INTEREST IN PATHSTONE HOLDINGS LLC	\$ 168,656.	☐	☐	☐	☒	☐	\$ 272,614.	\$ 168,656.
2		\$	☐	☐	☐	☐	☐	\$	\$
3		\$	☐	☐	☐	☐	☐	\$	\$
4		\$	☐	☐	☐	☐	☐	\$	\$
5		\$	☐	☐	☐	☐	☐	\$	\$
6		\$	☐	☐	☐	☐	☐	\$	\$
7		\$	☐	☐	☐	☐	☐	\$	\$
8		\$	☐	☐	☐	☐	☐	\$	\$
9		\$	☐	☐	☐	☐	☐	\$	\$
10		\$	☐	☐	☐	☐	☐	\$	\$
11		\$	☐	☐	☐	☐	☐	\$	\$
12		\$	☐	☐	☐	☐	☐	\$	\$
13		\$	☐	☐	☐	☐	☐	\$	\$
14		\$	☐	☐	☐	☐	☐	\$	\$
15		\$	☐	☐	☐	☐	☐	\$	\$
16		\$	☐	☐	☐	☐	☐	\$	\$
17		\$	☐	☐	☐	☐	☐	\$	\$
18		\$	☐	☐	☐	☐	☐	\$	\$
19		\$	☐	☐	☐	☐	☐	\$	\$
20		\$	☐	☐	☐	☐	☐	\$	\$
21		\$	☐	☐	☐	☐	☐	\$	\$
22		\$	☐	☐	☐	☐	☐	\$	\$
23		\$	☐	☐	☐	☐	☐	\$	\$
24		\$	☐	☐	☐	☐	☐	\$	\$
25		\$	☐	☐	☐	☐	☐	\$	\$
26		\$	☐	☐	☐	☐	☐	\$	\$
27		\$	☐	☐	☐	☐	☐	\$	\$
28		\$	☐	☐	☐	☐	☐	\$	\$
29		\$	☐	☐	☐	☐	☐	\$	\$
30		\$	☐	☐	☐	☐	☐	\$	\$
A	If applicable, enter any totals from any attached Parts II. See instructions	\$						\$	\$
B	Totals for all items	\$ 168,656.						\$ 272,614.	\$ 168,656.

Partner's Report of Property Distributed by a Partnership

OMB No. 1545-0123

Attach to your tax return.

Go to www.irs.gov/Form7217 for instructions and the latest information.

Attachment
Sequence No. **217**

Partner's name
THOMAS F. STEYER

Partner's TIN
[REDACTED]

Distributing partnership's name

Distributing partnership's EIN
[REDACTED]

HALL CAPITAL PARTNERS, LLC - [SAMUEL 2012 TRUST]

Date property was distributed to partner **12/02/24**

Part I Aggregate Basis of Distributed Property on Distribution Date. File a separate form for each date a partner received distributed property.

1	Was this distribution in complete liquidation of the partner's interest in the partnership?	☒ Yes	☐ No
2	Was any part of the distribution treated as a sale or exchange under section 751(b)?	☒ Yes	☐ No
3	Partnership's aggregate basis in distributed property (taking into account any basis adjustments under section 732(d), 734(b), or 743(b)) immediately before the distribution. This line should equal the total of Part II, line B, column (b)	\$	168,755.
4	Adjusted basis of the partner's interest in the partnership immediately before the distribution	\$	431,642.
5a	Cash received in the distribution	\$	424,678.
b	Fair market value of marketable securities (as defined in section 731(c)) received in the distribution	\$	0.
c	Add lines 5a and 5b	\$	424,678.
6	Enter the smaller of line 4 or line 5c	\$	424,678.
7	Gain recognized. Subtract line 6 from line 5c. If zero, enter -0- and go to line 9	\$	
8	Is U.S. tax required to be paid on the gain entered on line 7?	☐ Yes	☐ No
9	Partner's basis in partnership interest reduced by cash received in the distribution. Subtract line 5a from line 4. If zero or less, enter -0-. See instructions if you recognized gain under section 737 as a result of the distribution	\$	168,755.
10	Aggregate basis to be allocated to the distributed property. For a non-liquidating distribution, enter the smaller of line 3 or line 9. For a liquidating distribution, enter the amount from line 9. Line 10 should equal the total of Part II, line B, column (e)	\$	168,755.

For Paperwork Reduction Act Notice, see the Instructions for Form 1065.

Form **7217** (12-2024)

Part II Allocation of Basis of Distributed Property

(a)		(b)	(c)					(d)	(e)
Description of distributed property (If applicable, include property code. See Pub. 946, Appendix B.)		Partnership's basis in distributed property immediately before the distribution	Check applicable box(es) below. See instructions.					FMV of distributed property	Partner's basis in distributed property after application of section 732
			(i) 732(d)	(ii) 732(f)	(iii) 734(b)	(iv) 743(b)	(v) Reserved for future use		
HALL CAPITAL PARTNERS, LLC - [SAMU									
1 INTEREST IN PATHSTONE HOLDINGS LLC		\$ 168,755.	☐	☐	☐	☒	☐	\$ 272,614.	\$ 168,755.
2		\$	☐	☐	☐	☐	☐	\$	\$
3		\$	☐	☐	☐	☐	☐	\$	\$
4		\$	☐	☐	☐	☐	☐	\$	\$
5		\$	☐	☐	☐	☐	☐	\$	\$
6		\$	☐	☐	☐	☐	☐	\$	\$
7		\$	☐	☐	☐	☐	☐	\$	\$
8		\$	☐	☐	☐	☐	☐	\$	\$
9		\$	☐	☐	☐	☐	☐	\$	\$
10		\$	☐	☐	☐	☐	☐	\$	\$
11		\$	☐	☐	☐	☐	☐	\$	\$
12		\$	☐	☐	☐	☐	☐	\$	\$
13		\$	☐	☐	☐	☐	☐	\$	\$
14		\$	☐	☐	☐	☐	☐	\$	\$
15		\$	☐	☐	☐	☐	☐	\$	\$
16		\$	☐	☐	☐	☐	☐	\$	\$
17		\$	☐	☐	☐	☐	☐	\$	\$
18		\$	☐	☐	☐	☐	☐	\$	\$
19		\$	☐	☐	☐	☐	☐	\$	\$
20		\$	☐	☐	☐	☐	☐	\$	\$
21		\$	☐	☐	☐	☐	☐	\$	\$
22		\$	☐	☐	☐	☐	☐	\$	\$
23		\$	☐	☐	☐	☐	☐	\$	\$
24		\$	☐	☐	☐	☐	☐	\$	\$
25		\$	☐	☐	☐	☐	☐	\$	\$
26		\$	☐	☐	☐	☐	☐	\$	\$
27		\$	☐	☐	☐	☐	☐	\$	\$
28		\$	☐	☐	☐	☐	☐	\$	\$
29		\$	☐	☐	☐	☐	☐	\$	\$
30		\$	☐	☐	☐	☐	☐	\$	\$
A If applicable, enter any totals from any attached Parts II. See instructions									
B Totals for all items		\$ 168,755.						\$ 272,614.	\$ 168,755.

(December 2024)

Department of the Treasury
Internal Revenue Service**Partner's Report of Property Distributed by a Partnership**

Attach to your tax return.

Go to www.irs.gov/Form7217 for instructions and the latest information.

OMB No. 1545-0123

Attachment
Sequence No. **217**

Partner's name

THOMAS F. STEYER

Partner's TIN

Distributing partnership's name

HALL CAPITAL PARTNERS, LLC - [GUS 2012 TRUST]

Distributing partnership's EIN

Date property was distributed to partner

12/02/24

Part I Aggregate Basis of Distributed Property on Distribution Date. File a separate form for each date a partner received distributed property.

- 1 Was this distribution in complete liquidation of the partner's interest in the partnership? ☒ Yes ☐ No
- 2 Was any part of the distribution treated as a sale or exchange under section 751(b)? ☒ Yes ☐ No
- 3 Partnership's aggregate basis in distributed property (taking into account any basis adjustments under section 732(d), 734(b), or 743(b)) immediately before the distribution. This line should equal the total of Part II, line B, column (b) \$ 168,656.
- 4 Adjusted basis of the partner's interest in the partnership immediately before the distribution \$ 431,388.
- 5a Cash received in the distribution \$ 424,908.
- b Fair market value of marketable securities (as defined in section 731(c)) received in the distribution \$ 0.
- c Add lines 5a and 5b \$ 424,908.
- 6 Enter the smaller of line 4 or line 5c \$ 424,908.
- 7 Gain recognized. Subtract line 6 from line 5c. If zero, enter -0- and go to line 9 \$
- 8 Is U.S. tax required to be paid on the gain entered on line 7? ☐ Yes ☐ No
- 9 Partner's basis in partnership interest reduced by cash received in the distribution. Subtract line 5a from line 4. If zero or less, enter -0-. See instructions if you recognized gain under section 737 as a result of the distribution \$ 168,655.
- 10 Aggregate basis to be allocated to the distributed property. For a non-liquidating distribution, enter the smaller of line 3 or line 9. For a liquidating distribution, enter the amount from line 9. Line 10 should equal the total of Part II, line B, column (e) \$ 168,655.

For Paperwork Reduction Act Notice, see the Instructions for Form 1065.

Form **7217** (12-2024)

Part II Allocation of Basis of Distributed Property

(a)		(b)	(c)					(d)	(e)
Description of distributed property (if applicable, include property code. See Pub. 946, Appendix B.)		Partnership's basis in distributed property immediately before the distribution	Check applicable box(es) below. See instructions.					FMV of distributed property	Partner's basis in distributed property after application of section 732
			(i) 732(d)	(ii) 732(f)	(iii) 734(b)	(iv) 743(b)	(v) Reserved for future use		
HALL CAPITAL PARTNERS, LLC - [GUS									
1	INTEREST IN PATHSTONE HOLDINGS LLC	\$ 168,656.	☐	☐	☐	☒	☐	\$ 272,761.	\$ 168,656.
2		\$	☐	☐	☐	☐	☐	\$	\$
3		\$	☐	☐	☐	☐	☐	\$	\$
4		\$	☐	☐	☐	☐	☐	\$	\$
5		\$	☐	☐	☐	☐	☐	\$	\$
6		\$	☐	☐	☐	☐	☐	\$	\$
7		\$	☐	☐	☐	☐	☐	\$	\$
8		\$	☐	☐	☐	☐	☐	\$	\$
9		\$	☐	☐	☐	☐	☐	\$	\$
10		\$	☐	☐	☐	☐	☐	\$	\$
11		\$	☐	☐	☐	☐	☐	\$	\$
12		\$	☐	☐	☐	☐	☐	\$	\$
13		\$	☐	☐	☐	☐	☐	\$	\$
14		\$	☐	☐	☐	☐	☐	\$	\$
15		\$	☐	☐	☐	☐	☐	\$	\$
16		\$	☐	☐	☐	☐	☐	\$	\$
17		\$	☐	☐	☐	☐	☐	\$	\$
18		\$	☐	☐	☐	☐	☐	\$	\$
19		\$	☐	☐	☐	☐	☐	\$	\$
20		\$	☐	☐	☐	☐	☐	\$	\$
21		\$	☐	☐	☐	☐	☐	\$	\$
22		\$	☐	☐	☐	☐	☐	\$	\$
23		\$	☐	☐	☐	☐	☐	\$	\$
24		\$	☐	☐	☐	☐	☐	\$	\$
25		\$	☐	☐	☐	☐	☐	\$	\$
26		\$	☐	☐	☐	☐	☐	\$	\$
27		\$	☐	☐	☐	☐	☐	\$	\$
28		\$	☐	☐	☐	☐	☐	\$	\$
29		\$	☐	☐	☐	☐	☐	\$	\$
30		\$	☐	☐	☐	☐	☐	\$	\$
A If applicable, enter any totals from any attached Parts II. See instructions									
B Totals for all items		\$ 168,656.						\$ 272,761.	\$ 168,656.

402032 12-23-24

Form 7217 (12-2024)

Partner's Report of Property Distributed by a Partnership

OMB No. 1545-0123

Attach to your tax return.

Go to www.irs.gov/Form7217 for instructions and the latest information.Attachment
Sequence No. **217**

Partner's name

THOMAS F. STEYER

Partner's TIN

[REDACTED]

Distributing partnership's name

Distributing partnership's EIN

HALL CAPITAL PARTNERS, LLC - [EVELYN 2012 TRUST]

[REDACTED]

Date property was distributed to partner

12/02/24

Part I Aggregate Basis of Distributed Property on Distribution Date. File a separate form for each date a partner received distributed property.

- 1 Was this distribution in complete liquidation of the partner's interest in the partnership? ☒ Yes ☐ No
- 2 Was any part of the distribution treated as a sale or exchange under section 751(b)? ☒ Yes ☐ No
- 3 Partnership's aggregate basis in distributed property (taking into account any basis adjustments under section 732(d), 734(b), or 743(b)) immediately before the distribution. This line should equal the total of Part II, line B, column (b) \$ 168,654.
- 4 Adjusted basis of the partner's interest in the partnership immediately before the distribution \$ 431,383.
- 5a Cash received in the distribution \$ 424,678.
- b Fair market value of marketable securities (as defined in section 731(c)) received in the distribution \$ 0.
- c Add lines 5a and 5b \$ 424,678.
- 6 Enter the smaller of line 4 or line 5c \$ 424,678.
- 7 Gain recognized. Subtract line 6 from line 5c. If zero, enter -0- and go to line 9 \$
- 8 Is U.S. tax required to be paid on the gain entered on line 7? ☐ Yes ☐ No
- 9 Partner's basis in partnership interest reduced by cash received in the distribution. Subtract line 5a from line 4. If zero or less, enter -0-. See instructions if you recognized gain under section 737 as a result of the distribution \$ 168,654.
- 10 Aggregate basis to be allocated to the distributed property. For a non-liquidating distribution, enter the smaller of line 3 or line 9. For a liquidating distribution, enter the amount from line 9. Line 10 should equal the total of Part II, line B, column (e) \$ 168,654.

For Paperwork Reduction Act Notice, see the Instructions for Form 1065.

Form **7217** (12-2024)

Part II Allocation of Basis of Distributed Property

(a)	(b)	(c)					(d)	(e)
Description of distributed property (If applicable, include property code. See Pub. 946, Appendix B.)	Partnership's basis in distributed property immediately before the distribution	Check applicable box(es) below. See instructions.					FMV of distributed property	Partner's basis in distributed property after application of section 732
		(i) 732(d)	(ii) 732(f)	(iii) 734(b)	(iv) 743(b)	(v) Reserved for future use		
HALL CAPITAL PARTNERS, LLC - [EVEL								
1 INTEREST IN PATHSTONE HOLDINGS LLC	\$ 168,654.				☒		\$ 272,614.	\$ 168,654.
2	\$						\$	\$
3	\$						\$	\$
4	\$						\$	\$
5	\$						\$	\$
6	\$						\$	\$
7	\$						\$	\$
8	\$						\$	\$
9	\$						\$	\$
10	\$						\$	\$
11	\$						\$	\$
12	\$						\$	\$
13	\$						\$	\$
14	\$						\$	\$
15	\$						\$	\$
16	\$						\$	\$
17	\$						\$	\$
18	\$						\$	\$
19	\$						\$	\$
20	\$						\$	\$
21	\$						\$	\$
22	\$						\$	\$
23	\$						\$	\$
24	\$						\$	\$
25	\$						\$	\$
26	\$						\$	\$
27	\$						\$	\$
28	\$						\$	\$
29	\$						\$	\$
30	\$						\$	\$
A If applicable, enter any totals from any attached Parts II. See instructions								
B Totals for all items	\$ 168,654.						\$ 272,614.	\$ 168,654.

Limitation on Business Losses

OMB No. 1545-2283

Department of the Treasury
Internal Revenue Service

Attach to your tax return.

Go to www.irs.gov/Form461 for instructions and the latest information.**2024**Attachment
Sequence No. **64**

Name(s) shown on return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Identifying number

Part I **Total Income/Loss Items**

See instructions if you are filing a tax return other than Form 1040 or 1040-SR.

1	Reserved for future use	1	
2	Enter amount from Schedule 1 (Form 1040), line 3	2	
3	Enter amount from Form 1040 or 1040-SR, line 7. See instructions	3	38,949,180.
4	Enter amount from Schedule 1 (Form 1040), line 4	4	-5,361,047.
5	Enter amount from Schedule 1 (Form 1040), line 5	5	-8,234,400.
6	Enter amount from Schedule 1 (Form 1040), line 6	6	
7	Reserved for future use	7	
8	Enter other income, gain, or losses from a trade or business not reported on lines 1 through 7	8	
9	Combine lines 1 through 8	9	25,353,733.

Part II **Adjustment for Amounts Not Attributable to Trade or Business**

See instructions if you are filing a tax return other than Form 1040 or 1040-SR.

10	Enter any income or gain reported on lines 1 through 8 that is not attributable to a trade or business. STMT 14	10	38,949,180.
11	Enter any losses or deductions reported on lines 1 through 8 that are not attributable to a trade or business. See instructions	11	1,723,701.
12	Subtract line 11 from line 10	12	37,225,479.

Part III **Limitation on Losses**

13	If line 12 is a negative number, enter it here as a positive number. If line 12 is a positive number, enter it here as a negative number	13	-37,225,479.
14	Add lines 9 and 13	14	-11,871,746.
15	Enter \$305,000 (or \$610,000 if married filing jointly)	15	610,000.
16	Add lines 14 and 15. If less than zero, enter the amount from line 16 as a positive number on Schedule 1 (Form 1040), line 8p. See instructions if you are filing a tax return other than a Form 1040 or 1040-SR	16	-11,261,746.

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **461** (2024)

ALTERNATIVE MINIMUM TAX
Limitation on Business Losses

OMB No. 1545-2283

2024

Attachment
Sequence No. 64Department of the Treasury
Internal Revenue Service

Attach to your tax return.

Go to www.irs.gov/Form461 for instructions and the latest information.

Name(s) shown on return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Identifying number

Part I Total Income/Loss Items

See instructions if you are filing a tax return other than Form 1040 or 1040-SR.

1	Reserved for future use	1	
2	Enter amount from Schedule 1 (Form 1040), line 3	2	
3	Enter amount from Form 1040 or 1040-SR, line 7. See instructions	3	38,950,947.
4	Enter amount from Schedule 1 (Form 1040), line 4	4	-5,353,429.
5	Enter amount from Schedule 1 (Form 1040), line 5	5	-8,243,768.
6	Enter amount from Schedule 1 (Form 1040), line 6	6	
7	Reserved for future use	7	
8	Enter other income, gain, or losses from a trade or business not reported on lines 1 through 7	8	
9	Combine lines 1 through 8	9	25,353,750.

Part II Adjustment for Amounts Not Attributable to Trade or Business

See instructions if you are filing a tax return other than Form 1040 or 1040-SR.

10	Enter any income or gain reported on lines 1 through 8 that is not attributable to a trade or business	10	38,950,947.
11	Enter any losses or deductions reported on lines 1 through 8 that are not attributable to a trade or business. See instructions	11	1,723,701.
12	Subtract line 11 from line 10	12	37,227,246.

Part III Limitation on Losses

13	If line 12 is a negative number, enter it here as a positive number. If line 12 is a positive number, enter it here as a negative number	13	-37,227,246.
14	Add lines 9 and 13	14	-11,873,496.
15	Enter \$305,000 (or \$610,000 if married filing jointly)	15	610,000.
16	Add lines 14 and 15. If less than zero, enter the amount from line 16 as a positive number on Schedule 1 (Form 1040), line 8p. See instructions if you are filing a tax return other than a Form 1040 or 1040-SR	16	-11,263,496.

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form 461 (2024)

Form **8801**Department of the Treasury
Internal Revenue Service**Credit for Prior Year Minimum Tax -
Individuals, Estates, and Trusts**

Attach to Form 1040, 1040-SR, 1040-NR, or 1041.

Go to www.irs.gov/Form8801 for instructions and the latest information.

OMB No. 1545-1073

2024Attachment
Sequence No. **801**

Name(s) shown on return

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR**Part I Net Minimum Tax on Exclusion Items**

1 Combine lines 1 and 2e of your 2023 Form 6251. Estates and trusts, see instructions	1	34,415,726.
2 Enter adjustments and preferences treated as exclusion items (see instructions)	2	12,548.
3 Minimum tax credit net operating loss deduction (see instructions)	3	()
4 Combine lines 1, 2, and 3. If zero or less, enter -0- here and on line 15 and go to Part II. If more than \$831,150 and you were married filing separately for 2023, see instructions	4	34,428,274.
5 Enter: \$126,500 if married filing jointly or qualifying surviving spouse for 2023; \$81,300 if single or head of household for 2023; or \$63,250 if married filing separately for 2023. Estates and trusts, enter \$28,400	5	126,500.
6 Enter: \$1,156,300 if married filing jointly or qualifying surviving spouse for 2023; \$578,150 if single, head of household, or married filing separately for 2023. Estates and trusts, enter \$94,600	6	1,156,300.
7 Subtract line 6 from line 4. If zero or less, enter -0- here and on line 8 and go to line 9	7	33,271,974.
8 Multiply line 7 by 25% (0.25)	8	8,317,994.
9 Subtract line 8 from line 5. If zero or less, enter -0-	9	0.
10 Subtract line 9 from line 4. If zero or less, enter -0- here and on line 15 and go to Part II. Form 1040-NR filers, see instructions	10	34,428,274.
11 • If for 2023 you filed Form 2555, see instructions for the amount to enter. • If for 2023 you reported capital gain distributions directly on Form 1040, 1040-SR, or 1040-NR, line 7; you reported qualified dividends on Form 1040, 1040-SR, or 1040-NR, line 3a (Form 1041, line 2b(2)); or you had a gain on both lines 15 and 16 of Schedule D (Form 1040) (lines 18a and 19, column (2), of Schedule D (Form 1041)), complete Part III of Form 8801 and enter the amount from line 55 here. • All others: If line 10 is \$220,700 or less (\$110,350 or less if married filing separately for 2023), multiply line 10 by 26% (0.26). Otherwise, multiply line 10 by 28% (0.28) and subtract \$4,414 (\$2,207 if married filing separately for 2023) from the result.	11	6,844,575.
12 Minimum tax foreign tax credit on exclusion items (see instructions)	12	277,617.
13 Tentative minimum tax on exclusion items. Subtract line 12 from line 11	13	6,566,958.
14 Enter the amount from your 2023 Form 6251, line 10, or 2023 Schedule I (Form 1041), line 53	14	6,565,590.
15 Net minimum tax on exclusion items. Subtract line 14 from line 13. If zero or less, enter -0-	15	1,368.

For Paperwork Reduction Act Notice, see instructions.

Form 8801 (2024)

Part II Minimum Tax Credit and Carryforward to 2025

16 Enter the amount from your 2023 Form 6251, line 11, or 2023 Schedule I (Form 1041), line 54	16	1,375.
17 Enter the amount from line 15	17	1,368.
18 Subtract line 17 from line 16. If less than zero, enter as a negative amount	18	7.
19 2023 credit carryforward. Enter the amount from your 2023 Form 8801, line 26	19	
20 Enter your 2023 unallowed qualified electric vehicle credit (see instructions)	20	
21 Combine lines 18 through 20. If zero or less, stop here and see the instructions	21	7.
22 Enter your 2024 regular income tax liability minus allowable credits (see instructions)	22	3,795,245.
23 Enter the amount from your 2024 Form 6251, line 9, or 2024 Schedule I (Form 1041), line 52	23	3,797,551.
24 Subtract line 23 from line 22. If zero or less, enter -0-	24	0.
25 Minimum tax credit. Enter the smaller of line 21 or line 24. Also enter this amount on your 2024 Schedule 3 (Form 1040), line 6b; or Form 1041, Schedule G, line 2c	25	0.
26 Credit carryforward to 2025. Subtract line 25 from line 21. Keep a record of this amount because you may use it in future years	26	7.

Form 8801 (2024)

Part III Tax Computation Using Maximum Capital Gains Rates

Complete Part III only if you are required to do so by line 11 or by the Foreign Earned Income Tax Worksheet in the instructions.

Caution: If you didn't complete the 2023 Qualified Dividends and Capital Gain Tax Worksheet, the 2023 Schedule D Tax Worksheet, or Part V of the 2023 Schedule D (Form 1041), see the instructions before completing this part.*

27	Enter the amount from Form 8801, line 10. If you filed Form 2555 for 2023, enter the amount from line 3 of the Foreign Earned Income Tax Worksheet in the instructions	27	34,428,274.
28	Enter the amount from line 4 of your 2023 Qualified Dividends and Capital Gain Tax Worksheet, the amount from line 13 of your 2023 Schedule D Tax Worksheet, or the amount from line 26 of the 2023 Schedule D (Form 1041), whichever applies (as refigured for the AMT, if necessary)* If you figured your 2023 tax using the 2023 Qualified Dividends and Capital Gain Tax Worksheet, skip line 29 and enter the amount from line 28 on line 30. Otherwise, go to line 29.	28	55,168,186.
29	Enter the amount from line 19 of your 2023 Schedule D (Form 1040), or line 18b, column (2), of the 2023 Schedule D (Form 1041)	29	622,664.
30	Add lines 28 and 29, and enter the smaller of that result or the amount from line 10 of your 2023 Schedule D Tax Worksheet	30	55,790,850.
31	Enter the smaller of line 27 or line 30	31	34,428,274.
32	Subtract line 31 from line 27	32	0.
33	If line 32 is \$220,700 or less (\$110,350 or less if married filing separately for 2023), multiply line 32 by 26% (0.26). Otherwise, multiply line 32 by 28% (0.28) and subtract \$4,414 (\$2,207 if married filing separately for 2023) from the result	33	0.
34	Enter: \$89,250 if married filing jointly or qualifying surviving spouse for 2023, \$44,625 if single or married filing separately for 2023, \$59,750 if head of household for 2023, or \$3,000 for an estate or trust.	34	89,250.
35	Enter the amount from line 5 of your 2023 Qualified Dividends and Capital Gain Tax Worksheet, the amount from line 14 of your 2023 Schedule D Tax Worksheet, or the amount from line 27 of the 2023 Schedule D (Form 1041), whichever applies. If you didn't complete either worksheet or Part V of the 2023 Schedule D (Form 1041), enter the amount from your 2023 Form 1040, 1040-SR, or 1040-NR, line 15, or 2023 Form 1041, line 23, whichever applies; if zero or less, enter -0-	35	
36	Subtract line 35 from line 34. If zero or less, enter -0-	36	89,250.
37	Enter the smaller of line 27 or line 28	37	34,428,274.
38	Enter the smaller of line 36 or line 37	38	89,250.
39	Subtract line 38 from line 37	39	34,339,024.
40	Enter: \$492,300 if single for 2023, \$276,900 if married filing separately for 2023, \$553,850 if married filing jointly or qualifying surviving spouse for 2023, \$523,050 if head of household for 2023, or \$14,650 for an estate or trust.	40	553,850.
41	Enter the amount from line 36	41	89,250.
42	Form 1040, 1040-SR, or 1040-NR filers, enter the amount from line 5 of your 2023 Qualified Dividends and Capital Gain Tax Worksheet or the amount from line 21 of your 2023 Schedule D Tax Worksheet, whichever applies. If you didn't complete either worksheet, see instructions. Form 1041 filers, enter the amount from line 27 of your 2023 Schedule D (Form 1041) or line 18 of your 2023 Schedule D Tax Worksheet, whichever applies. If you didn't complete either the worksheet or Part V of the 2023 Schedule D (Form 1041), enter the amount from your 2023 Form 1041, line 23; if zero or less, enter -0-	42	

* The 2023 Qualified Dividends and Capital Gain Tax Worksheet is in the 2023 Instructions for Form 1040. The 2023 Schedule D Tax Worksheet is in the 2023 Instructions for Schedule D (Form 1040) (or the 2023 Instructions for Schedule D (Form 1041)).

Form 8801 (2024)

Part III Tax Computation Using Maximum Capital Gains Rates (continued)

43	Add lines 41 and 42	43	89,250.
44	Subtract line 43 from line 40. If zero or less, enter -0-	44	464,600.
45	Enter the smaller of line 39 or line 44	45	464,600.
46	Multiply line 45 by 15% (0.15)	46	69,690.
47	Add lines 38 and 45	47	553,850.
If lines 47 and 27 are the same, skip lines 48 through 52 and go to line 53. Otherwise, go to line 48.			
48	Subtract line 47 from line 37	48	33,874,424.
49	Multiply line 48 by 20% (0.20)	49	6,774,885.
If line 29 is zero or blank, skip lines 50 through 52 and go to line 53. Otherwise, go to line 50.			
50	Add lines 32, 47, and 48	50	34,428,274.
51	Subtract line 50 from line 27	51	
52	Multiply line 51 by 25% (0.25)	52	
53	Add lines 33, 46, 49, and 52	53	6,844,575.
54	If line 27 is \$220,700 or less (\$110,350 or less if married filing separately for 2023), multiply line 27 by 26% (0.26). Otherwise, multiply line 27 by 28% (0.28) and subtract \$4,414 (\$2,207 if married filing separately for 2023) from the result	54	9,635,503.
55	Enter the smaller of line 53 or line 54 here and on line 11. If you filed Form 2555 for 2023, don't enter this amount on line 11. Instead, enter it on line 4 of the Foreign Earned Income Tax Worksheet in the instructions for line 11	55	6,844,575.

Form 8801 (2024)

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

2023

Attachment
Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	INDIA	UNITED KINGDOM	FRANCE	
1a Gross income from sources within country shown above and of the type checked above:	84,437.	169,447.	125,439.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See Instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	52,928.	205.	15,094.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	84,437.	169,447.	125,439.	
e Gross income from all sources	73,493,920.	73,493,920.	73,493,920.	
f Divide line 3d by line 3e	.001148898	.002305592	.001706794	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	52,928.	205.	15,094.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☐ Accrued	Foreign taxes paid or accrued								
		In foreign currency			In U.S. dollars					
		Taxes withheld at source on:			Taxes withheld at source on:					
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties	(s) Interest	(t) Other foreign taxes paid or accrued
A										
B										
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2023)

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	NETHERLANDS	SPAIN	SWEDEN	
1a Gross income from sources within country shown above and of the type checked above:	155,307.	180,259.	979.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	4,371.	692.	145.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	155,307.	180,259.	979.	
e Gross income from all sources	73,493,920.	73,493,920.	73,493,920.	
f Divide line 3d by line 3e	.002113195	.002452706	.000013321	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	4,371.	692.	145.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☐ Accrued	Foreign taxes paid or accrued								
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:			(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties		(o) Interest	(q) Dividends	(r) Rents and royalties		
A										
B										
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

For Paperwork Reduction Act Notice, see instructions.

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

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2023

Attachment
Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	SWITZERLAND	TAIWAN	CAYMAN ISLANDS	
1a Gross income from sources within country shown above and of the type checked above:	27,389.	4,779.	76,593.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	49.	846.	2,058.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	27,389.	4,779.	76,593.	
e Gross income from all sources	73,493,920.	73,493,920.	73,493,920.	
f Divide line 3d by line 3e	.000372670	.000065026	.001042168	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	49.	846.	2,058.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☐ Accrued (l) Date paid or accrued	Foreign taxes paid or accrued						(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		In foreign currency			In U.S. dollars				
		(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties		
A									
B									
C									

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2023)

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
1 Enter the name of the foreign country or U.S. possession	LUXEMBOURG	AUSTRALIA	BERMUDA	
1a Gross income from sources within country shown above and of the type checked above:	2,271,248.	3,760.	29,498.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions):				
2 Expenses definitely related to the income on line 1a (attach statement)	222,035.	128.	3,769.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	2,271,248.	3,760.	29,498.	
e Gross income from all sources	73,493,920.	73,493,920.	73,493,920.	
f Divide line 3d by line 3e	.030903890	.000051161	.000401367	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	222,035.	128.	3,769.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☐ Accrued (l) Date paid or accrued	Foreign taxes paid or accrued							
		In foreign currency			In U.S. dollars				
		Taxes withheld at source on:			Taxes withheld at source on:				
		(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties	(s) Interest	
A									
B									
C									
8 Add lines A through C, column (u). Enter the total here and on line 9, page 2									8

For Paperwork Reduction Act Notice, see instructions.

Form 1116 (2023)

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	CANADA	IRELAND	GERMANY	
1a Gross income from sources within country shown above and of the type checked above:	81,069.	37,193.	326,707.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See Instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	17,523.		5,975.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	81,069.	37,193.	326,707.	
e Gross income from all sources	73,493,920.	73,493,920.	73,493,920.	
f Divide line 3d by line 3e	.001103071	.000506069	.004445361	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	17,523.		5,975.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☐ Accrued (l) Date paid or accrued	Foreign taxes paid or accrued						(u) Total foreign taxes paid or accrued (add cols. (q) through (t))	
		In foreign currency			In U.S. dollars				
		Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:			(t) Other foreign taxes paid or accrued
		(m) Dividends	(n) Rents and royalties	(o) Interest		(q) Dividends	(r) Rents and royalties	(s) Interest	
A									
B									
C									

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

For Paperwork Reduction Act Notice, see instructions.

Form 1116 (2023)

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

2023

Attachment
Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	NEW ZEALAND	PANAMA	SINGAPORE	
1a Gross income from sources within country shown above and of the type checked above:	1.	1.	321.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)			83.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	1.	1.	321.	
e Gross income from all sources	73,493,920.	73,493,920.	73,493,920.	
f Divide line 3d by line 3e	.000000014	.000000014	.000004368	
g Multiply line 3e by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5			83.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☐ Accrued	Foreign taxes paid or accrued								
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:			(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties		(o) Interest	(q) Dividends	(r) Rents and royalties		
A										
B										
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2023)

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

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2023

Attachment
Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	DENMARK	HONG KONG	CHINA	
1a Gross income from sources within country shown above and of the type checked above:	138,662.	369,490.	75,458.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	3,114.	360.	15,373.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	138,662.	369,490.	75,458.	
e Gross income from all sources	73,493,920.	73,493,920.	73,493,920.	
f Divide line 3d by line 3e	.001886714	.005027491	.001026724	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	3,114.	360.	15,373.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☐ Accrued	Foreign taxes paid or accrued						(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		In foreign currency			In U.S. dollars				
		Taxes withheld at source on:			Taxes withheld at source on:				
	(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties	(s) Interest	
A									
B									
C									

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2023)

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

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2023
 Attachment
 Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	ARGENTINA	BANGLADESH	BRAZIL	
1a Gross income from sources within country shown above and of the type checked above:	1,637.	553.	1,155,187.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	21.	181.	253,822.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	1,637.	553.	1,155,187.	
e Gross income from all sources	73,493,920.	73,493,920.	73,493,920.	
f Divide line 3d by line 3e	.000022274	.000007524	.015718130	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	21.	181.	253,822.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☐ Accrued	Foreign taxes paid or accrued								
		In foreign currency			In U.S. dollars					
		Taxes withheld at source on:			Taxes withheld at source on:					
		(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties	(s) Interest	(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
A										
B										
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2023)

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

2023

Attachment
Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	SRI LANKA	CHILE	GUERNSEY	
1a Gross income from sources within country shown above and of the type checked above:	91.	13,314.	630.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	29.	146.	206.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	91.	13,314.	630.	
e Gross income from all sources	73,493,920.	73,493,920.	73,493,920.	
f Divide line 3d by line 3e	.000001238	.000181158	.000008572	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	29.	146.	206.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☐ Accrued (l) Date paid or accrued	Foreign taxes paid or accrued								
		In foreign currency			In U.S. dollars					
		Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:			(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		(m) Dividends	(n) Rents and royalties	(o) Interest		(q) Dividends	(r) Rents and royalties	(s) Interest		
A										
B										
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2023)

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	GREECE	KOREA, SOUTH	MALTA	
1a Gross income from sources within country shown above and of the type checked above:	339,787.	128.	68.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	43.	42.	21.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	339,787.	128.	68.	
e Gross income from all sources	73,493,920.	73,493,920.	73,493,920.	
f Divide line 3d by line 3e	.004623335	.000001742	.000000925	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	43.	42.	21.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (i) ☐ Paid (k) ☐ Accrued	Foreign taxes paid or accrued						(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		In foreign currency			In U.S. dollars				
		(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties		
A									
B									
C									

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2023)

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

2023

Attachment
Sequence No. **19**

Name

THOMAS F. STEYER & KATHRYN A. TAYLOR

Identifying number as shown on page 1 of your tax return

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the Instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
1 Enter the name of the foreign country or U.S. possession	MOZAMBIQUE	NIGERIA	PAKISTAN	
1a Gross income from sources within country shown above and of the type checked above:	49.	151.	906.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	4.	5.	295.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	49.	151.	906.	
e Gross income from all sources	73,493,920.	73,493,920.	73,493,920.	
f Divide line 3d by line 3e	.000000667	.000002055	.000012328	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the Instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	4.	5.	295.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☐ Accrued (l) Date paid or accrued	Foreign taxes paid or accrued						(u) Total foreign taxes paid or accrued (add cols. (q) through (t))	
		In foreign currency			In U.S. dollars				
		Taxes withheld at source on:			Taxes withheld at source on:				
		(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties	(s) Interest	
A									
B									
C									

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

For Paperwork Reduction Act Notice, see Instructions.

Form **1116** (2023)

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

2023

Attachment
Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
1 Enter the name of the foreign country or U.S. possession	PHILIPPINES	TURKEY	INDONESIA	
1a Gross income from sources within country shown above and of the type checked above:	76.	1,676.	503.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	25.	548.	24.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	76.	1,676.	503.	
e Gross income from all sources	73,493,920.	73,493,920.	73,493,920.	
f Divide line 3d by line 3e	.000001034	.000022805	.000006844	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	25.	548.	24.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☐ Accrued (l) Date paid or accrued	Foreign taxes paid or accrued						(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		In foreign currency			In U.S. dollars				
		Taxes withheld at source on:			Taxes withheld at source on:				
		(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties		
A									
B									
C									

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2023)

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

2023

Attachment
Sequence No. 19

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	ITALY	JERSEY	PERU	
1a Gross income from sources within country shown above and of the type checked above:	28,412.	9,211.	4,439.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	10.		97.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	28,412.	9,211.	4,439.	
e Gross income from all sources	73,493,920.	73,493,920.	73,493,920.	
f Divide line 3d by line 3e	.000386590	.000125330	.000060400	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	10.		97.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☐ Accrued	Foreign taxes paid or accrued						(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))	
		In foreign currency			In U.S. dollars					
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends			(r) Rents and royalties
A										
B										
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

Form **1116** (2023)

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	MAURITIUS	MEXICO	UNITED ARAB EMIRATES	
1a Gross income from sources within country shown above and of the type checked above:	556.	22,561.	7.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	7.	4,672.		
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	556.	22,561.	7.	
e Gross income from all sources	73,493,920.	73,493,920.	73,493,920.	
f Divide line 3d by line 3e	.000007565	.000306978	.000000095	
g Multiply line 3e by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	7.	4,672.		6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☐ Accrued	Foreign taxes paid or accrued						(u) Total foreign taxes paid or accrued (add cols. (q) through (t))		
		in foreign currency			In U.S. dollars					
		(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties		(s) Interest	(t) Other foreign taxes paid or accrued
A										
B										
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2023)

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

2023

Attachment
Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	ANGOLA	AUSTRIA	BAHAMAS	
1a Gross income from sources within country shown above and of the type checked above:	29.	2.	15,557.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)			202.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	29.	2.	15,557.	
e Gross income from all sources	73,493,920.	73,493,920.	73,493,920.	
f Divide line 3d by line 3e	.000000395	.000000027	.000211677	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5			202.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☐ Accrued	Foreign taxes paid or accrued						(u) Total foreign taxes paid or accrued (add cols. (q) through (t))		
		In foreign currency			In U.S. dollars					
		Taxes withheld at source on:			Taxes withheld at source on:					
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties	(s) Interest	(t) Other foreign taxes paid or accrued
A										
B										
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2023)

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

2023

Attachment
Sequence No. **19**

Name

THOMAS F. STEYER & KATHRYN A. TAYLOR

Identifying number as shown on page 1 of your tax return

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income b ☒ Passive category income c ☐ Section 901(j) income d ☐ Lump-sum distributions
 e ☐ Foreign branch category income f ☐ General category income g ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	CONGO (BRAZZAVILLE)	CONGO (KINSHASA)	CYPRUS	
1a Gross income from sources within country shown above and of the type checked above:	44.	383.	36.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	1.	5.		
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	44.	383.	36.	
e Gross income from all sources	73,493,920.	73,493,920.	73,493,920.	
f Divide line 3d by line 3e	.000000599	.000005211	.000000490	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	1.	5.		6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☐ Accrued	Foreign taxes paid or accrued						(u) Total foreign taxes paid or accrued (add cols. (q) through (t))		
		In foreign currency			In U.S. dollars					
		Taxes withheld at source on:			Taxes withheld at source on:					
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties	(s) Interest	(t) Other foreign taxes paid or accrued
A										
B										
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2023)

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) Income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	EL SALVADOR	ETHIOPIA	FINLAND	
1a Gross income from sources within country shown above and of the type checked above:	1,178.	616.	124.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	15.	8.	2.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	1,178.	616.	124.	
e Gross income from all sources	73,493,920.	73,493,920.	73,493,920.	
f Divide line 3d by line 3e	.000016029	.000008382	.000001687	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	15.	8.	2.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☐ Accrued	Foreign taxes paid or accrued						(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		In foreign currency			In U.S. dollars				
		Taxes withheld at source on:			Taxes withheld at source on:				
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends		
A									
B									
C									

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2023)

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

2023

Attachment
Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
I Enter the name of the foreign country or U.S. possession	GHANA	COTE D'IVOIRE (I	JAPAN	
1a Gross income from sources within country shown above and of the type checked above:				
	2.	242.	3,159.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See Instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)		3.	41.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	2.	242.	3,159.	
e Gross income from all sources	73,493,920.	73,493,920.	73,493,920.	
f Divide line 3d by line 3e	.000000027	.000003293	.000042983	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5		3.	41.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☐ Accrued	Foreign taxes paid or accrued						(u) Total foreign taxes paid or accrued (add cols. (q) through (t))		
		In foreign currency			In U.S. dollars					
		Taxes withheld at source on:			Taxes withheld at source on:					
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties	(s) Interest	(t) Other foreign taxes paid or accrued
A										
B										
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2023)

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

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2023

Attachment
Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	KENYA	MOROCCO	NICARAGUA	
1a Gross income from sources within country shown above and of the type checked above:	2.	14.	30.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See Instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)				
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	2.	14.	30.	
e Gross income from all sources	73,493,920.	73,493,920.	73,493,920.	
f Divide line 3d by line 3e	.000000027	.000000190	.000000408	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the Instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5				6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☐ Accrued	Foreign taxes paid or accrued						(u) Total foreign taxes paid or accrued (add cols. (q) through (t))	
		In foreign currency			In U.S. dollars				
		Taxes withheld at source on:			Taxes withheld at source on:				(t) Other foreign taxes paid or accrued
		(m) Dividends	(n) Rents and royalties	(o) Interest	(q) Dividends	(r) Rents and royalties	(s) Interest		
A									
B									
C									

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2023)

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

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2023

Attachment
Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
1 Enter the name of the foreign country or U.S. possession	POLAND	PORTUGAL	SENEGAL	
1a Gross income from sources within country shown above and of the type checked above:	15.		3.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)				
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	15.		3.	
e Gross income from all sources	73,493,920.	73,493,920.	73,493,920.	
f Divide line 3d by line 3e	.000000204		.000000041	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5				6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☐ Accrued (l) Date paid or accrued	Foreign taxes paid or accrued						(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		In foreign currency			In U.S. dollars				
		(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties		
A									
B									
C									

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2023)

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

2023

Attachment
Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	BRITISH VIRGIN ISLANDS	URUGUAY	OTHER COUNTRIES	
1a Gross income from sources within country shown above and of the type checked above:	623.	174.		1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	8.			
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	623.	174.		
e Gross income from all sources	73,493,920.	73,493,920.	73,493,920.	
f Divide line 3d by line 3e	.000008477	.000002368		
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	8.			6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☐ Accrued	Foreign taxes paid or accrued								
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:			(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties		(o) Interest	(q) Dividends	(r) Rents and royalties		
A										
B										
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2023)

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

2023

Attachment
Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession RIC				
1a Gross income from sources within country shown above and of the type checked above:	13,039.			1a 5,773,251.
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)				
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	13,039.			
e Gross income from all sources	73,493,920.			
f Divide line 3d by line 3e	.000177416			
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5				6 605,231.
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7 5,168,020.

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☐ Accrued (l) Date paid or accrued	Foreign taxes paid or accrued						(u) Total foreign taxes paid or accrued (add cols. (q) through (t))		
		In foreign currency			In U.S. dollars					
		(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties		(s) Interest	(t) Other foreign taxes paid or accrued
A										
B										
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2023)

Part III Figuring the Credit

9 Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I	9	271,039.	
10 Enter the sum of any carryover of foreign taxes (from Schedule B, line 3, column (xiv)) plus any carrybacks to the current tax year. If you enter an amount on line 10 and you don't need to attach Schedule B, check here (see Instructions) ☐ (If your income was section 951A category income (box a above Part I), leave line 10 blank.)	10		
11 Add lines 9 and 10	11	271,039.	
12 Reduction in foreign taxes	12		
13 Taxes reclassified under high tax kickout	13		
14 Combine lines 11, 12, and 13. This is the total amount of foreign taxes available for credit	14	271,039.	
15 Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category of income checked above Part I	15	5,168,020.	
16 Adjustments to line 15	16	-3,094,279.	
17 Combine the amounts on lines 15 and 16. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 18 through 24. However, if you are filing more than one Form 1116, you must complete line 20.)	17	2,073,741.	
18 Individuals: Enter the amount from line 15 of your Form 1040, 1040-SR, or 1040-NR. Estates and trusts: Enter your taxable income without the deduction for your exemption	18	34,428,274.	
Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see Instructions.			
19 Divide line 17 by line 18. If line 17 is more than line 18, enter "1"	19	.060234	
20 Individuals: Enter the total of Form 1040, 1040-SR or 1040-NR, line 16, and Schedule 2 (Form 1040), line 2. Estates and trusts: Enter the amount from Form 1041, Schedule G, line 1a; or the total of Form 990-T, Part II, lines 2, 3, 4, and 6. Foreign estates and trusts should enter the amount from Form 1040-NR, line 16. See instructions. Caution: If you are completing line 20 for separate category g (lump-sum distributions), or, if you file Form 8978, Partner's Additional Reporting Year Tax, see instructions.	20	6,844,575.	
21 Multiply line 20 by line 19 (maximum amount of credit)	21	412,276.	
22 Increase in limitation (section 960(c)) (see instructions)	22		
23 Add lines 21 and 22	23	412,276.	
24 Enter the smaller of line 14 or line 23. If this is the only Form 1116 you are filing, skip lines 25 through 32 and enter this amount on line 33. Otherwise, complete the appropriate line in Part IV	24	271,039.	

Part IV Summary of Credits From Separate Parts III

25 Credit for taxes on section 951A category income	25		
26 Credit for taxes on foreign branch category income	26	6,578.	
27 Credit for taxes on passive category income	27	271,039.	
28 Credit for taxes on general category income	28		
29 Credit for taxes on section 901(j) income	29		
30 Credit for taxes on certain income re-sourced by treaty	30		
31 Credit for taxes on lump-sum distributions	31		
32 Add lines 25 through 31	32	277,617.	
33 Enter the smaller of line 20 or line 32	33	277,617.	
34 Reduction of credit for international boycott operations	34		
35 Subtract line 34 from line 33. This is your foreign tax credit. Enter here and on Schedule 3 (Form 1040), line 1; Form 1041, Schedule G, line 2a; or Form 990-T, Part III, line 1a	35	277,617.	

Form 1116 (2023)

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

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Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☐ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☒ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	UNITED KINGDOM	CHINA	ISRAEL	
1a Gross income from sources within country shown above and of the type checked above:	3,432,346.		3,968.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	3,320,582.		1,728.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	3,432,346.		3,968.	
e Gross income from all sources	73,493,920.	73,493,920.	73,493,920.	
f Divide line 3d by line 3e	.046702448		.000053991	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	3,320,582.		1,728.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☐ Accrued	Foreign taxes paid or accrued						(u) Total foreign taxes paid or accrued (add cols. (q) through (t))		
		In foreign currency			In U.S. dollars					
		(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties		(s) Interest	(t) Other foreign taxes paid or accrued
A										
B										
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2023)

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☐ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☒ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	BRAZIL	BAHAMAS	CHILE	
1a Gross income from sources within country shown above and of the type checked above:	78,673.		30,152.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	130,490.	10.	20,860.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	78,673.		30,152.	
e Gross income from all sources	73,493,920.	73,493,920.	73,493,920.	
f Divide line 3d by line 3e	.001070470		.000410265	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	130,490.	10.	20,860.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☐ Accrued	Foreign taxes paid or accrued								
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:			(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
	(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest			(q) Dividends	(r) Rents and royalties		
A										
B										
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2023)

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☐ Passive category income e ☐ Section 901(j) Income g ☐ Lump-sum distributions
 b ☒ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	URUGUAY	CAYMAN ISLANDS	AUSTRALIA	
1a Gross income from sources within country shown above and of the type checked above:	25,100.	3,393.	1,595.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	17,036.	2,228.	1,192.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	25,100.	3,393.	1,595.	
e Gross income from all sources	73,493,920.	73,493,920.	73,493,920.	
f Divide line 3d by line 3e	.000341525	.000046167	.000021702	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	17,036.	2,228.	1,192.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☐ Accrued	Foreign taxes paid or accrued						(u) Total foreign taxes paid or accrued (add cols. (q) through (t))		
		In foreign currency			In U.S. dollars					
		Taxes withheld at source on:			Taxes withheld at source on:					
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends		(r) Rents and royalties	(s) Interest
A										
B										
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

For Paperwork Reduction Act Notice, see Instructions.

Form **1116** (2023)

1116

Form
MTETCE
Department of the Treasury
Internal Revenue Service

FORM 8801

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2023

Attachment
Sequence No. 19

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income e ☐ Passive category income i ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☒ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	PANAMA	OTHER COUNTRIES		
1a Gross income from sources within country shown above and of the type checked above:	3,954.			1a 3,579,181.
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	2,596.			
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	3,954.			
e Gross income from all sources	73,493,920.	73,493,920.		
f Divide line 3d by line 3e	.000053800			
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the Instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	2,596.			6 3,496,722.
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7 82,459.

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☐ Accrued	Foreign taxes paid or accrued						(u) Total foreign taxes paid or accrued (add cols. (q) through (t))		
		in foreign currency			in U.S. dollars					
		Taxes withheld at source on:			Taxes withheld at source on:					
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties	(s) Interest	(t) Other foreign taxes paid or accrued
A										
B										
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

For Paperwork Reduction Act Notice, see Instructions.

Form 1116 (2023)

LHA 411481 04-01-24

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16001015 144198 320535

2024.04031 STEYER, THOMAS F

320535_1

Part III Figuring the Credit

9	Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I	9	44,962.
10	Enter the sum of any carryover of foreign taxes (from Schedule B, line 3, column (xiv)) plus any carrybacks to the current tax year. If you enter an amount on line 10 and you don't need to attach Schedule B, check here (see instructions) ☐ (If your income was section 951A category income (box a above Part I), leave line 10 blank.)	10	
11	Add lines 9 and 10	11	44,962.
12	Reduction in foreign taxes	12	
13	Taxes reclassified under high tax kickout	13	
14	Combine lines 11, 12, and 13. This is the total amount of foreign taxes available for credit	14	44,962.
15	Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category of income checked above Part I	15	82,459.
16	Adjustments to line 15	16	-49,371.
17	Combine the amounts on lines 15 and 16. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 18 through 24. However, if you are filing more than one Form 1116, you must complete line 20.)	17	33,088.
18	Individuals: Enter the amount from line 15 of your Form 1040, 1040-SR, or 1040-NR. Estates and trusts: Enter your taxable income without the deduction for your exemption	18	34,428,274.
Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.			
19	Divide line 17 by line 18. If line 17 is more than line 18, enter "1"	19	.000961
20	Individuals: Enter the total of Form 1040, 1040-SR or 1040-NR, line 16, and Schedule 2 (Form 1040), line 2. Estates and trusts: Enter the amount from Form 1041, Schedule G, line 1a; or the total of Form 990-T, Part II, lines 2, 3, 4, and 6. Foreign estates and trusts should enter the amount from Form 1040-NR, line 16. See instructions. Caution: If you are completing line 20 for separate category g (lump-sum distributions), or, if you file Form 8978, Partner's Additional Reporting Year Tax, see instructions.	20	6,844,575.
21	Multiply line 20 by line 19 (maximum amount of credit)	21	6,578.
22	Increase in limitation (section 960(c)) (see instructions)	22	
23	Add lines 21 and 22	23	6,578.
24	Enter the smaller of line 14 or line 23. If this is the only Form 1116 you are filing, skip lines 25 through 32 and enter this amount on line 33. Otherwise, complete the appropriate line in Part IV	24	6,578.

Part IV Summary of Credits From Separate Parts III

25	Credit for taxes on section 951A category income	25	
26	Credit for taxes on foreign branch category income	26	
27	Credit for taxes on passive category income	27	
28	Credit for taxes on general category income	28	
29	Credit for taxes on section 901(j) income	29	
30	Credit for taxes on certain income re-sourced by treaty	30	
31	Credit for taxes on lump-sum distributions	31	
32	Add lines 25 through 31	32	
33	Enter the smaller of line 20 or line 32	33	
34	Reduction of credit for international boycott operations	34	
35	Subtract line 34 from line 33. This is your foreign tax credit . Enter here and on Schedule 3 (Form 1040), line 1; Form 1041, Schedule G, line 2a; or Form 990-T, Part III, line 1a	35	

Form 1116 (2023)

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☐ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☒ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	CHINA	BAHAMAS	UNITED KINGDOM	
1a Gross income from sources within country shown above and of the type checked above:		10,321.		1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)		90.	3,153,881.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income		10,321.		
e Gross income from all sources	73,493,920.	73,493,920.	73,493,920.	
f Divide line 3d by line 3e		.000140433		
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5		90.	3,153,881.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☐ Accrued (l) ☐ Date paid or accrued	Foreign taxes paid or accrued						(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		In foreign currency			in U.S. dollars				
		(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties		
A									
B									
C									

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2023)

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

2023

Attachment
Sequence No. 19

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☐ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☒ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	OTHER COUNTRIES			
1a Gross income from sources within country shown above and of the type checked above:				1a 10,321.
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)				
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income				
e Gross income from all sources	73,493,920.			
f Divide line 3d by line 3e				
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5				6 3,153,971.
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7 -3,143,650.

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☐ Accrued (l) Date paid or accrued	Foreign taxes paid or accrued						(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		In foreign currency			In U.S. dollars				
		Taxes withheld at source on:			Taxes withheld at source on:				
		(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties		
A									
B									
C									

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2023)

Part III Figuring the Credit

9 Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I	9		
10 Enter the sum of any carryover of foreign taxes (from Schedule B, line 3, column (xiv)) plus any carrybacks to the current tax year. If you enter an amount on line 10 and you don't need to attach Schedule B, check here (see instructions) ☐ (If your income was section 951A category income (box a above Part I), leave line 10 blank.)	10		
11 Add lines 9 and 10	11		
12 Reduction in foreign taxes	12		
13 Taxes reclassified under high tax kickout	13		
14 Combine lines 11, 12, and 13. This is the total amount of foreign taxes available for credit	14		
15 Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category of income checked above Part I	15	-3,143,650.	
16 Adjustments to line 15	16	3,143,650.	
17 Combine the amounts on lines 15 and 16. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 18 through 24. However, if you are filing more than one Form 1116, you must complete line 20.)	17		
18 Individuals: Enter the amount from line 15 of your Form 1040, 1040-SR, or 1040-NR. Estates and trusts: Enter your taxable income without the deduction for your exemption	18	34,428,274.	
Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.			
19 Divide line 17 by line 18. If line 17 is more than line 18, enter "1"	19		
20 Individuals: Enter the total of Form 1040, 1040-SR or 1040-NR, line 16, and Schedule 2 (Form 1040), line 2. Estates and trusts: Enter the amount from Form 1041, Schedule G, line 1a; or the total of Form 990-T, Part II, lines 2, 3, 4, and 6. Foreign estates and trusts should enter the amount from Form 1040-NR, line 16. See instructions	20		
Caution: If you are completing line 20 for separate category g (lump-sum distributions), or, if you file Form 8978, Partner's Additional Reporting Year Tax, see instructions.			
21 Multiply line 20 by line 19 (maximum amount of credit)	21		
22 Increase in limitation (section 960(c)) (see instructions)	22		
23 Add lines 21 and 22	23		
24 Enter the smaller of line 14 or line 23. If this is the only Form 1116 you are filing, skip lines 25 through 32 and enter this amount on line 33. Otherwise, complete the appropriate line in Part IV	24		

Part IV Summary of Credits From Separate Parts III

25 Credit for taxes on section 951A category income	25	
26 Credit for taxes on foreign branch category income	26	
27 Credit for taxes on passive category income	27	
28 Credit for taxes on general category income	28	
29 Credit for taxes on section 901(j) income	29	
30 Credit for taxes on certain income re-sourced by treaty	30	
31 Credit for taxes on lump-sum distributions	31	
32 Add lines 25 through 31	32	
33 Enter the smaller of line 20 or line 32	33	
34 Reduction of credit for international boycott operations	34	
35 Subtract line 34 from line 33. This is your foreign tax credit. Enter here and on Schedule 3 (Form 1040), line 1; Form 1041, Schedule G, line 2a; or Form 990-T, Part III, line 1a	35	

Form 1116 (2023)

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☐ Passive category income e ☒ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	CHINA	OTHER COUNTRIES		
1a Gross income from sources within country shown above and of the type checked above:				1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)				
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income				
e Gross income from all sources	73,493,920.	73,493,920.		
f Divide line 3d by line 3e				
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5				6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☐ Paid (k) ☐ Accrued	Foreign taxes paid or accrued								
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:			(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest		(q) Dividends	(r) Rents and royalties	(s) Interest	
A										
B										
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2023)

Part III Figuring the Credit

9	Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I	9		
10	Enter the sum of any carryover of foreign taxes (from Schedule B, line 3, column (xiv)) plus any carrybacks to the current tax year. If you enter an amount on line 10 and you don't need to attach Schedule B, check here (see Instructions) ☐ (If your income was section 951A category income (box a above Part I), leave line 10 blank.)	10		
11	Add lines 9 and 10	11		
12	Reduction in foreign taxes	12		
13	Taxes reclassified under high tax kickout	13		
14	Combine lines 11, 12, and 13. This is the total amount of foreign taxes available for credit	14		
15	Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category of income checked above Part I	15		
16	Adjustments to line 15	16		
17	Combine the amounts on lines 15 and 16. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 18 through 24. However, if you are filing more than one Form 1116, you must complete line 20.)	17		
18	Individuals: Enter the amount from line 15 of your Form 1040, 1040-SR, or 1040-NR. Estates and trusts: Enter your taxable income without the deduction for your exemption Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.	18		
19	Divide line 17 by line 18. If line 17 is more than line 18, enter "1"	19		
20	Individuals: Enter the total of Form 1040, 1040-SR or 1040-NR, line 16, and Schedule 2 (Form 1040), line 2. Estates and trusts: Enter the amount from Form 1041, Schedule G, line 1a; or the total of Form 990-T, Part II, lines 2, 3, 4, and 6. Foreign estates and trusts should enter the amount from Form 1040-NR, line 16. See instructions Caution: If you are completing line 20 for separate category g (lump-sum distributions), or, if you file Form 8978, Partner's Additional Reporting Year Tax, see instructions.	20		
21	Multiply line 20 by line 19 (maximum amount of credit)	21		
22	Increase in limitation (section 960(c)) (see instructions)	22		
23	Add lines 21 and 22	23		
24	Enter the smaller of line 14 or line 23. If this is the only Form 1116 you are filing, skip lines 25 through 32 and enter this amount on line 33. Otherwise, complete the appropriate line in Part IV	24		

Part IV Summary of Credits From Separate Parts III

25	Credit for taxes on section 951A category income	25		
26	Credit for taxes on foreign branch category income	26		
27	Credit for taxes on passive category income	27		
28	Credit for taxes on general category income	28		
29	Credit for taxes on section 901(j) income	29		
30	Credit for taxes on certain income re-sourced by treaty	30		
31	Credit for taxes on lump-sum distributions	31		
32	Add lines 25 through 31	32		
33	Enter the smaller of line 20 or line 32	33		
34	Reduction of credit for international boycott operations	34		
35	Subtract line 34 from line 33. This is your foreign tax credit . Enter here and on Schedule 3 (Form 1040), line 1; Form 1041, Schedule G, line 2a; or Form 990-T, Part III, line 1a	35		

Form 1116 (2023)

Minimum Tax Foreign Tax Credit
on Exclusion Items
2023 Schedule D Tax Worksheet Recalculated

Name

THOMAS F. STEYER & KATHRYN A. TAYLOR

1. Enter your taxable income from Form 8801, line 10	1.	34,428,274.
2. Enter your qualified dividends from Form 1040, line 3b	2.	N/A
3. Enter the amount from Form 4952, line 4g	3.	N/A
4. Enter the amount from Form 4952, line 4e*	4.	N/A
5. Subtract line 4 from line 3. If zero or less, enter -0-	5.	N/A
6. Subtract line 5 from line 2. If zero or less, enter -0-	6.	N/A
7. Enter the smaller of line 15 or line 16 of Sch. D	7.	N/A
8. Enter the smaller of line 3 or line 4	8.	N/A
9. Subtract line 8 from line 7. If zero or less, enter -0-	9.	N/A
10. Add lines 6 and 9	10.	55,827,254.
11. Add lines 18 and 19 of Schedule D	11.	659,068.
12. Enter the smaller of line 9 or line 11	12.	659,068.
13. Subtract line 12 from line 10	13.	55,168,186.
14. Subtract line 13 from line 1. If zero or less, enter -0-	14.	0.
15. Enter: • \$44,625 if single or married filing separately; • \$89,250 if married filing jointly or qualifying widow(er); or • \$59,750 if head of household	15.	89,250.
16. Enter the smaller of line 1 or line 15	16.	89,250.
17. Enter the smaller of line 14 or line 16	17.	
18. Subtract line 10 from line 1. If zero or less, enter -0-	18.	
19. Enter the larger of line 17 or line 18	19.	
20. Subtract line 17 from line 16. This amount is taxed at 0%	20.	89,250.
If lines 1 and 16 are the same, skip lines 21 through 41 and go to line 42. Otherwise, go to line 21.		
21. Enter the smaller of line 1 or line 13	21.	34,428,274.
22. Enter the amount from line 20 (if line 20 is blank, enter -0-)	22.	89,250.
23. Subtract line 22 from line 21. If zero or less, enter -0-	23.	34,339,024.
24. Enter: • \$492,300 if single; • \$276,900 if married filing separately; • \$553,850 if married filing jointly or qualifying widow(er); or • \$523,050 if head of household	24.	553,850.
25. Enter the smaller of line 1 or line 24	25.	553,850.
26. Add lines 19 and 20	26.	89,250.
27. Subtract line 26 from line 25. If zero or less, enter -0-	27.	464,600.
28. Enter the smaller of line 23 or line 27	28.	464,600.
29. Multiply line 28 by 15% (.15)	29.	N/A
30. Add lines 22 and 28	30.	553,850.
If lines 1 and 30 are the same, skip lines 31 through 41 and go to line 42. Otherwise, go to line 31.		
31. Subtract line 30 from line 21	31.	33,874,424.
32. Multiply line 31 by 20% (.20)	32.	N/A
If Schedule D, line 19, is zero or blank, skip lines 33 through 38 and go to line 39. Otherwise, go to line 33.		
33. Enter the smaller of line 9 above or Schedule D, line 19	33.	622,664.
34. Add lines 10 and 19	34.	55,827,254.
35. Enter the amount from line 1 above	35.	34,428,274.
36. Subtract line 35 from line 34. If zero or less, enter -0-	36.	21,398,980.
37. Subtract line 36 from line 33. If zero or less, enter -0-	37.	0.
38. Multiply line 37 by 25% (.25)	38.	N/A
If Schedule D, line 18, is zero or blank, skip lines 39 through 41 and go to line 42. Otherwise, go to line 39.		

Minimum Tax Foreign Tax Credit on Exclusion Items 2023 Schedule D Tax Worksheet Recalculated - Continued

39. Add lines 19, 20, 28, 31, and 37	39.	34,428,274.	
40. Subtract line 39 from line 1	40.		
41. Multiply line 40 by 28% (.28)	41.	N/A	
42. Figure the tax on the amount on line 19. If the amount on line 19 is less than \$100,000, use the Tax Table to figure the tax. If the amount on line 19 is \$100,000 or more, use the Tax Computation Worksheet	42.	N/A	
43. Add lines 29, 32, 38, 41, and 42	43.	N/A	
44. Figure the tax on the amount on line 1. If the amount on line 1 is less than \$100,000, use the Tax Table to figure the tax. If the amount on line 1 is \$100,000 or more, use the Tax Computation Worksheet	44.	N/A	
45. Tax on all taxable income (including capital gains and qualified dividends). Enter the smaller of line 43 or line 44	45.	N/A	

Form
1116AMT - 8801

Foreign Tax Credit Carryforward
on Exclusion Items

Name

THOMAS F. STEYER & KATHRYN A. TAYLOR

FOREIGN BRANCH INCOME

Foreign taxes available for credit on exclusion items	44,962.
Maximum amount of credit on exclusion items	-6,578.
Foreign tax credit carryforward on exclusion items	38,384.

Statement of Specified Foreign Financial Assets

► Go to www.irs.gov/Form8938 for instructions and the latest information.

► Attach to your tax return.

OMB No. 1545-2195

Attachment
Sequence No. **938**

For calendar year **2024** or tax year beginning and ending

If you have attached additional statements, check here ☒ Number of additional statements **15**

1 Name(s) shown on return
THOMAS F. STEYER & KATHRYN A. TAYLOR

2 Taxpayer identification number (TIN)
[REDACTED]

3 Type of filer

a ☒ Specified individual b ☐ Partnership c ☐ Corporation d ☐ Trust

4 If you checked box 3a, skip this line 4. If you checked box 3b or 3c, enter the name and TIN of the specified individual who closely holds the partnership or corporation. If you checked box 3d, enter the name and TIN of the specified person who is a current beneficiary of the trust.
(See instructions for definitions and what to do if you have more than one specified individual or specified person to list.)

a Name

b TIN

Part I Foreign Deposit and Custodial Accounts Summary

5 Number of deposit accounts (reported in Part V)	▶	
6 Maximum value of all deposit accounts		\$
7 Number of custodial accounts (reported in Part V)	▶	1
8 Maximum value of all custodial accounts		\$ 61,881,499.
9 Were any foreign deposit or custodial accounts closed during the tax year?		☐ Yes ☒ No

Part II Other Foreign Assets Summary

10 Number of foreign assets (reported in Part VI)	▶	16
11 Maximum value of all assets (reported in Part VI)		\$ 53,839,335.
12 Were any foreign assets acquired or sold during the tax year?		☐ Yes ☒ No

Part III Summary of Tax Items Attributable to Specified Foreign Financial Assets (see instructions)

(a) Asset category	(b) Tax item	(c) Amount reported on form or schedule	Where reported	
			(d) Form and line	(e) Schedule and line
13 Foreign deposit and custodial accounts	a Interest	\$		
	b Dividends	\$		
	c Royalties	\$		
	d Other income	\$		
	e Gains (losses)	\$		
	f Deductions	\$		
	g Credits	\$		
14 Other foreign assets	a Interest	\$		
	b Dividends	\$		
	c Royalties	\$		
	d Other income	\$		
	e Gains (losses)	\$		
	f Deductions	\$		
	g Credits	\$		

Part IV Excepted Specified Foreign Financial Assets (see instructions)

If you reported specified foreign financial assets on one or more of the following forms, enter the number of such forms filed. You do not need to include these assets on Form 8938 for the tax year.

15 Number of Forms 3520		16 Number of Forms 3520-A		17 Number of Forms 5471	
18 Number of Forms 8621	27	19 Number of Forms 8865	5		

LHA For Paperwork Reduction Act Notice, see the separate instructions.

Form **8938** (Rev. 11-2021)

Part V Detailed Information for Each Foreign Deposit and Custodial Account Included in the Part I Summary
(see instructions)

If you have more than one account to report in Part V, attach a separate statement for each additional account. See instructions.

20 Type of account	a ☐ Deposit	21 Account number or other designation
	b ☒ Custodial	
22 Check all that apply	a ☐ Account opened during tax year	b ☐ Account closed during tax year
	c ☐ Account jointly owned with spouse	d ☒ No tax item reported in Part III with respect to this asset
23 Maximum value of account during tax year	\$ 61,881,499.	
24 Did you use a foreign currency exchange rate to convert the value of the account into U.S. dollars?	☐ Yes ☒ No	
25 If you answered "Yes" to line 24, complete all that apply.		
(a) Foreign currency in which account is maintained	(b) Foreign currency exchange rate used to convert to U.S. dollars	(c) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service

26a Name of financial institution in which account is maintained	b Global Intermediary Identification Number (GIIN) (Optional)
NORTHERN TRUST	
27 Mailing address of financial institution in which account is maintained. Number, street, and room or suite no.	
28 City or town, state or province, country, and ZIP or foreign postal code	

Part VI Detailed Information for Each "Other Foreign Asset" Included in the Part II Summary (see instructions)

If you have more than one asset to report in Part VI, attach a separate statement for each additional asset. See instructions.

29 Description of asset	30 Identifying number or other designation
HONGSHAN CAPITAL PARTNERS FUND I, LP	
31 Complete all that apply. See instructions for reporting of multiple acquisition or disposition dates.	
a Date asset acquired during tax year, if applicable	
b Date asset disposed of during tax year, if applicable	
c ☒ Check if asset jointly owned with spouse	
d ☐ Check if no tax item reported in Part III with respect to this asset	
32 Maximum value of asset during tax year (check box that applies)	
a ☒ \$0 - \$50,000	
b ☐ \$50,001 - \$100,000	
c ☐ \$100,001 - \$150,000	
d ☐ \$150,001 - \$200,000	
e If more than \$200,000, list value \$	
33 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars?	
☐ Yes ☒ No	
34 If you answered "Yes" to line 33, complete all that apply.	
(a) Foreign currency in which asset is denominated	(b) Foreign currency exchange rate used to convert to U.S. dollars
(c) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service	

35 If asset reported on line 29 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.	
a Name of foreign entity	b GIIN (Optional)
HONGSHAN CAPITAL PARTNERS FU	
c Type of foreign entity	(1) ☒ Partnership
	(2) ☐ Corporation
	(3) ☐ Trust
	(4) ☐ Estate
d Mailing address of foreign entity. Number, street, and room or suite no.	
e City or town, state or province, country, and ZIP or foreign postal code	

36 If asset reported on line 29 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.	
Note: If this asset has more than one issuer or counterparty, attach a separate statement with the same information for each additional issuer or counterparty. See instructions.	
a Name of issuer or counterparty	
Check if information is for ☐ Issuer ☐ Counterparty	
b Type of issuer or counterparty	
(1) ☐ Individual	
(2) ☐ Partnership	
(3) ☐ Corporation	
(4) ☐ Trust	
(5) ☐ Estate	
c Check if issuer or counterparty is a ☐ U.S. person ☐ Foreign person	
d Mailing address of issuer or counterparty. Number, street, and room or suite no.	
e City or town, state or province, country, and ZIP or foreign postal code	

Part VI Other Foreign Assets

29 Description of asset

30 Identifying number or other designation

GGC INVESTMENTS II-A ADJUNCT (BVI), LP

31 Complete all that apply

a Date asset acquired during tax year, if applicable

b Date asset disposed of during tax year, if applicable

c ☒ Check if asset jointly owned with spoused ☒ Check if no tax item reported in Part III with respect to this asset

32 Maximum value of asset during tax year (check box that applies)

a ☒ \$0 - \$50,000 b ☐ \$50,001 - \$100,000 c ☐ \$100,001 - \$150,000 d ☐ \$150,001 - \$200,000

e If more than \$200,000, list value \$

33 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars?

☐ Yes ☒ No

34 If you answered "Yes" to line 33, complete all that apply.

(1) Foreign currency in which asset is denominated

(2) Foreign currency exchange rate used to convert to U.S. dollars

(3) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service

35 If asset reported on line 29 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

a Name of foreign entity

GGC INVESTMENTS II-A ADJUNCT

b GIIN (Optional)

c Type of foreign entity (1) ☒ Partnership (2) ☐ Corporation (3) ☐ Trust (4) ☐ Estate

d Mailing address of foreign entity. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

36 If asset reported on line 29 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

Note. If this asset has more than one issuer or counterparty, attach a separate statement with the same information for each additional issuer or counterparty. See Instructions.

a Name of issuer or counterparty

Check if information is for ☐ Issuer ☐ Counterparty

b Type of issuer or counterparty

(1) ☐ Individual (2) ☐ Partnership (3) ☐ Corporation (4) ☐ Trust (5) ☐ Estatec Check if issuer or counterparty is a ☐ U.S. person ☐ Foreign person

d Mailing address of issuer or counterparty. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part VI Other Foreign Assets

29 Description of asset

30 Identifying number or other designation

GENERAL ATLANTIC PARTNERS (BERMUDA) II, L

31 Complete all that apply

a Date asset acquired during tax year, if applicable

b Date asset disposed of during tax year, if applicable

c ☒ Check if asset jointly owned with spoused ☒ Check if no tax item reported in Part III with respect to this asset

32 Maximum value of asset during tax year (check box that applies)

a ☒ \$0 - \$50,000 b ☐ \$50,001 - \$100,000 c ☐ \$100,001 - \$150,000 d ☐ \$150,001 - \$200,000

e If more than \$200,000, list value \$

33 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars?

☐ Yes☒ No

34 If you answered "Yes" to line 33, complete all that apply.

(1) Foreign currency in which asset is denominated

(2) Foreign currency exchange rate used to convert to U.S. dollars

(3) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service

35 If asset reported on line 29 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

a Name of foreign entity

GENERAL ATLANTIC PARTNERS (BE

b GIIN (Optional)

c Type of foreign entity

(1) ☒ Partnership(2) ☐ Corporation(3) ☐ Trust(4) ☐ Estate

d Mailing address of foreign entity. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

36 If asset reported on line 29 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

Note. If this asset has more than one issuer or counterparty, attach a separate statement with the same information for each additional issuer or counterparty. See instructions.

a Name of issuer or counterparty

Check if information is for

☐ Issuer☐ Counterparty

b Type of issuer or counterparty

(1) ☐ Individual(2) ☐ Partnership(3) ☐ Corporation(4) ☐ Trust(5) ☐ Estate

c Check if issuer or counterparty is a

☐ U.S. person☐ Foreign person

d Mailing address of issuer or counterparty. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part VI Other Foreign Assets

29 Description of asset

30 Identifying number or other designation

GGC INVESTMENTS II (BVI), LP

31 Complete all that apply.

a Date asset acquired during tax year, if applicable

b Date asset disposed of during tax year, if applicable

c ☒ Check if asset jointly owned with spoused ☒ Check if no tax item reported in Part III with respect to this asset

32 Maximum value of asset during tax year (check box that applies)

a ☒ \$0 - \$50,000 b ☐ \$50,001 - \$100,000 c ☐ \$100,001 - \$150,000 d ☐ \$150,001 - \$200,000

e If more than \$200,000, list value \$

33 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars? ☐ Yes ☒ No

34 If you answered "Yes" to line 33, complete all that apply.

(1) Foreign currency in which asset is
denominated(2) Foreign currency exchange rate used to
convert to U.S. dollars(3) Source of exchange rate used if not from U.S.
Treasury Department's Bureau of the Fiscal Service

35 If asset reported on line 29 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

a Name of foreign entity

GOLDEN GATE CAPITAL INVESTME

b GIIN (Optional)

c Type of foreign entity (1) ☒ Partnership (2) ☐ Corporation (3) ☐ Trust (4) ☐ Estate

d Mailing address of foreign entity. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

36 If asset reported on line 29 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

Note. If this asset has more than one issuer or counterparty, attach a separate statement with the same information for each additional issuer or counterparty. See instructions.

a Name of issuer or counterparty

Check if information is for ☐ Issuer ☐ Counterparty

b Type of issuer or counterparty

(1) ☐ Individual (2) ☐ Partnership (3) ☐ Corporation (4) ☐ Trust (5) ☐ Estatec Check if issuer or counterparty is a ☐ U.S. person ☐ Foreign person

d Mailing address of issuer or counterparty. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part VI Other Foreign Assets

29 Description of asset

30 Identifying number or other designation

GENERAL ATLANTIC PARTNERS (BERMUDA) III, LP

31 Complete all that apply

a Date asset acquired during tax year, if applicable

b Date asset disposed of during tax year, if applicable

c ☒ Check if asset jointly owned with spoused ☐ Check if no tax item reported in Part III with respect to this asset

32 Maximum value of asset during tax year (check box that applies)

a ☐ \$0 - \$50,000 b ☐ \$50,001 - \$100,000 c ☐ \$100,001 - \$150,000 d ☐ \$150,001 - \$200,000

e If more than \$200,000, list value \$ 9,673,493.

33 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars?

☐ Yes☒ No

34 If you answered "Yes" to line 33, complete all that apply.

(1) Foreign currency in which asset is denominated

(2) Foreign currency exchange rate used to convert to U.S. dollars

(3) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service

35 If asset reported on line 29 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

a Name of foreign entity

GENERAL ATLANTIC PARTNERS (B

b GIIN (Optional)

c Type of foreign entity (1) ☒ Partnership (2) ☐ Corporation (3) ☐ Trust (4) ☐ Estate

d Mailing address of foreign entity. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

36 If asset reported on line 29 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

Note. If this asset has more than one issuer or counterparty, attach a separate statement with the same information for each additional issuer or counterparty. See instructions.

a Name of issuer or counterparty

Check if information is for

☐ Issuer☐ Counterparty

b Type of issuer or counterparty

(1) ☐ Individual (2) ☐ Partnership (3) ☐ Corporation (4) ☐ Trust (5) ☐ Estatec Check if issuer or counterparty is a ☐ U.S. person ☐ Foreign person

d Mailing address of issuer or counterparty. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part VI Other Foreign Assets

29 Description of asset

30 Identifying number or other designation

FASSM, L.P.

31 Complete all that apply

a Date asset acquired during tax year, if applicable

b Date asset disposed of during tax year, if applicable

c ☒ Check if asset jointly owned with spoused ☐ Check if no tax item reported in Part III with respect to this asset

32 Maximum value of asset during tax year (check box that applies)

a ☐ \$0 - \$50,000b ☐ \$50,001 - \$100,000c ☐ \$100,001 - \$150,000d ☐ \$150,001 - \$200,000

e If more than \$200,000, list value

\$

272,051.

33 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars?

☐ Yes☒ No

34 If you answered "Yes" to line 33, complete all that apply.

(1) Foreign currency in which asset is
denominated(2) Foreign currency exchange rate used to
convert to U.S. dollars(3) Source of exchange rate used if not from U.S.
Treasury Department's Bureau of the Fiscal Service

35 If asset reported on line 29 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

a Name of foreign entity

FARALLON ASIA SPECIAL SITUAT

b GIIN (Optional)

c Type of foreign entity

(1) ☒ Partnership(2) ☐ Corporation(3) ☐ Trust(4) ☐ Estate

d Mailing address of foreign entity. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

36 If asset reported on line 29 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

Note. If this asset has more than one issuer or counterparty, attach a separate statement with the same information for each additional issuer or counterparty. See instructions.

a Name of issuer or counterparty

Check if information is for

☐ Issuer☐ Counterparty

b Type of issuer or counterparty

(1) ☐ Individual(2) ☐ Partnership(3) ☐ Corporation(4) ☐ Trust(5) ☐ Estate

c Check if issuer or counterparty is a

☐ U.S. person☐ Foreign person

d Mailing address of issuer or counterparty. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part VI Other Foreign Assets

29 Description of asset

30 Identifying number or other designation

GOLDEN GATE CAPITAL OPPORTUNITY FUND LP

31 Complete all that apply

a Date asset acquired during tax year, if applicable

b Date asset disposed of during tax year, if applicable

c ☒ Check if asset jointly owned with spoused ☐ Check if no tax item reported in Part III with respect to this asset

32 Maximum value of asset during tax year (check box that applies)

a ☐ \$0 - \$50,000 b ☐ \$50,001 - \$100,000 c ☐ \$100,001 - \$150,000 d ☐ \$150,001 - \$200,000

e If more than \$200,000, list value \$ 11,773,573.

33 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars?

☐ Yes☒ No

34 If you answered "Yes" to line 33, complete all that apply.

(1) Foreign currency in which asset is denominated

(2) Foreign currency exchange rate used to convert to U.S. dollars

(3) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service

35 If asset reported on line 29 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

a Name of foreign entity

GOLDEN GATE CAPITAL OPPORTUN

b GIN (Optional)

c Type of foreign entity (1) ☒ Partnership (2) ☐ Corporation (3) ☐ Trust (4) ☐ Estate

d Mailing address of foreign entity. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

36 If asset reported on line 29 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

Note. If this asset has more than one issuer or counterparty, attach a separate statement with the same information for each additional issuer or counterparty. See instructions.

a Name of issuer or counterparty

Check if information is for ☐ Issuer ☐ Counterparty

b Type of issuer or counterparty

(1) ☐ Individual (2) ☐ Partnership (3) ☐ Corporation (4) ☐ Trust (5) ☐ Estatec Check if issuer or counterparty is a ☐ U.S. person ☐ Foreign person

d Mailing address of issuer or counterparty. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part VI Other Foreign Assets

29 Description of asset

30 Identifying number or other designation

GENERAL ATLANTIC PARTNERS (BERMUDA) OCEAN

31 Complete all that apply

a Date asset acquired during tax year, if applicable

b Date asset disposed of during tax year, if applicable

c ☒ Check if asset jointly owned with spoused ☐ Check if no tax item reported in Part III with respect to this asset

32 Maximum value of asset during tax year (check box that applies)

a ☐ \$0 - \$50,000b ☐ \$50,001 - \$100,000c ☐ \$100,001 - \$150,000d ☐ \$150,001 - \$200,000

e If more than \$200,000, list value \$ 1,665,127.

33 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars?

☐ Yes☒ No

34 If you answered "Yes" to line 33, complete all that apply.

(1) Foreign currency in which asset is denominated

(2) Foreign currency exchange rate used to convert to U.S. dollars

(3) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service

35 If asset reported on line 29 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

a Name of foreign entity

GENERAL ATLANTIC PARTNERS (B

b GIIN (Optional)

c Type of foreign entity

(1) ☒ Partnership(2) ☐ Corporation(3) ☐ Trust(4) ☐ Estate

d Mailing address of foreign entity. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

36 If asset reported on line 29 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

Note. If this asset has more than one issuer or counterparty, attach a separate statement with the same information for each additional issuer or counterparty. See instructions.

a Name of issuer or counterparty

Check if information is for

☐ Issuer☐ Counterparty

b Type of issuer or counterparty

(1) ☐ Individual(2) ☐ Partnership(3) ☐ Corporation(4) ☐ Trust(5) ☐ Estate

c Check if issuer or counterparty is a

☐ U.S. person☐ Foreign person

d Mailing address of issuer or counterparty. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part VI Other Foreign Assets

29 Description of asset

30 Identifying number or other designation

CARNEGIE INNOVATION FUND LP

31 Complete all that apply

- a Date asset acquired during tax year, if applicable _____
b Date asset disposed of during tax year, if applicable _____
c ☒ Check if asset jointly owned with spouse d ☒ Check if no tax item reported in Part III with respect to this asset

32 Maximum value of asset during tax year (check box that applies)

- a ☐ \$0 - \$50,000 b ☐ \$50,001 - \$100,000 c ☐ \$100,001 - \$150,000 d ☒ \$150,001 - \$200,000
e If more than \$200,000, list value _____ \$

33 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars? ☐ Yes ☒ No

34 If you answered "Yes" to line 33, complete all that apply.

(1) Foreign currency in which asset is denominated

(2) Foreign currency exchange rate used to convert to U.S. dollars

(3) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service

35 If asset reported on line 29 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

a Name of foreign entity

CARNEGIE INNOVATION FUND LP

b GIIN (Optional)

c Type of foreign entity (1) ☒ Partnership (2) ☐ Corporation (3) ☐ Trust (4) ☐ Estate

d Mailing address of foreign entity. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

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Note. If this asset has more than one issuer or counterparty, attach a separate statement with the same information for each additional issuer or counterparty. See instructions.

a Name of issuer or counterparty

Check if information is for ☐ Issuer ☐ Counterparty

b Type of issuer or counterparty

(1) ☐ Individual (2) ☐ Partnership (3) ☐ Corporation (4) ☐ Trust (5) ☐ Estatec Check if issuer or counterparty is a ☐ U.S. person ☐ Foreign person

d Mailing address of issuer or counterparty. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part VI Other Foreign Assets

29 Description of asset

30 Identifying number or other designation

SAMSON AEGIS FEEDER, L.P.

31 Complete all that apply

a Date asset acquired during tax year, if applicable

b Date asset disposed of during tax year, if applicable

c ☒ Check if asset jointly owned with spouse

d

Check if no tax item reported in Part III with respect to this asset

32 Maximum value of asset during tax year (check box that applies)

a ☐ \$0 - \$50,000b ☐ \$50,001 - \$100,000c ☐ \$100,001 - \$150,000d ☐ \$150,001 - \$200,000

e If more than \$200,000, list value

\$

5,383,355.

33 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars?

☐ Yes☒ No

34 If you answered "Yes" to line 33, complete all that apply.

(1) Foreign currency in which asset is denominated

(2) Foreign currency exchange rate used to convert to U.S. dollars

(3) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service

35 If asset reported on line 29 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

a Name of foreign entity

SAMSON AEGIS FEEDER, L.P.

b GIIN (Optional)

c Type of foreign entity

(1) ☒ Partnership(2) ☐ Corporation(3) ☐ Trust(4) ☐ Estate

d Mailing address of foreign entity. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

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Note. If this asset has more than one issuer or counterparty, attach a separate statement with the same information for each additional issuer or counterparty. See instructions.

a Name of issuer or counterparty

Check if information is for

☐ Issuer☐ Counterparty

b Type of issuer or counterparty

(1) ☐ Individual(2) ☐ Partnership(3) ☐ Corporation(4) ☐ Trust(5) ☐ Estate

c Check if issuer or counterparty is a

☐ U.S. person☐ Foreign person

d Mailing address of issuer or counterparty. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part VI Other Foreign Assets

29 Description of asset

30 Identifying number or other designation

GENERAL ATLANTIC PARTNERS (BERMUDA) IV, LP

31 Complete all that apply

a Date asset acquired during tax year, if applicable

b Date asset disposed of during tax year, if applicable

c ☒ Check if asset jointly owned with spoused ☐ Check if no tax item reported in Part III with respect to this asset

32 Maximum value of asset during tax year (check box that applies)

a ☐ \$0 - \$50,000 b ☐ \$50,001 - \$100,000 c ☐ \$100,001 - \$150,000 d ☐ \$150,001 - \$200,000

e If more than \$200,000, list value \$ 19,340,972.

33 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars?

☐ Yes ☒ No

34 If you answered "Yes" to line 33, complete all that apply.

(1) Foreign currency in which asset is denominated

(2) Foreign currency exchange rate used to convert to U.S. dollars

(3) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service

35 If asset reported on line 29 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

a Name of foreign entity

GENERAL ATLANTIC PARTNERS (B

b GIIN (Optional)

c Type of foreign entity (1) ☒ Partnership (2) ☐ Corporation (3) ☐ Trust (4) ☐ Estate

d Mailing address of foreign entity. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

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Note. If this asset has more than one issuer or counterparty, attach a separate statement with the same information for each additional issuer or counterparty. See instructions.

a Name of issuer or counterparty

Check if information is for ☐ Issuer ☐ Counterparty

b Type of issuer or counterparty

(1) ☐ Individual (2) ☐ Partnership (3) ☐ Corporation (4) ☐ Trust (5) ☐ Estatec Check if issuer or counterparty is a ☐ U.S. person ☐ Foreign person

d Mailing address of issuer or counterparty. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part VI Other Foreign Assets

29 Description of asset

30 Identifying number or other designation

REGEN VENTURES FUND I TRUST

31 Complete all that apply

a Date asset acquired during tax year, if applicable

b Date asset disposed of during tax year, if applicable

c ☒ Check if asset jointly owned with spoused ☐ Check if no tax item reported in Part III with respect to this asset

32 Maximum value of asset during tax year (check box that applies)

a ☒ \$0 - \$50,000 b ☐ \$50,001 - \$100,000 c ☐ \$100,001 - \$150,000 d ☐ \$150,001 - \$200,000

e If more than \$200,000, list value \$

33 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars?

☐ Yes☒ No

34 If you answered "Yes" to line 33, complete all that apply.

(1) Foreign currency in which asset is denominated

(2) Foreign currency exchange rate used to convert to U.S. dollars

(3) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service

35 If asset reported on line 29 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

a Name of foreign entity

REGEN VENTURES FUND I TRUST

b GILN (Optional)

c Type of foreign entity (1) ☒ Partnership (2) ☐ Corporation (3) ☐ Trust (4) ☐ Estate

d Mailing address of foreign entity. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

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a Name of issuer or counterparty

Check if information is for

☐ Issuer☐ Counterparty

b Type of issuer or counterparty

(1) ☐ Individual (2) ☐ Partnership (3) ☐ Corporation (4) ☐ Trust (5) ☐ Estatec Check if issuer or counterparty is a ☐ U.S. person ☐ Foreign person

d Mailing address of issuer or counterparty. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part VI Other Foreign Assets

29 Description of asset

30 Identifying number or other designation

ROMARKS SCS

31 Complete all that apply

a Date asset acquired during tax year, if applicable

b Date asset disposed of during tax year, if applicable

12/31/24

c ☒ Check if asset jointly owned with spoused ☒ Check if no tax item reported in Part III with respect to this asset

32 Maximum value of asset during tax year (check box that applies)

a ☒ \$0 - \$50,000 b ☐ \$50,001 - \$100,000 c ☐ \$100,001 - \$150,000 d ☐ \$150,001 - \$200,000

e If more than \$200,000, list value \$

33 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars?

☐ Yes☒ No

34 If you answered "Yes" to line 33, complete all that apply.

(1) Foreign currency in which asset is denominated

(2) Foreign currency exchange rate used to convert to U.S. dollars

(3) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service

35 If asset reported on line 29 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

a Name of foreign entity

b GIIN (Optional)

ROMARKS SCS

c Type of foreign entity (1) ☒ Partnership (2) ☐ Corporation (3) ☐ Trust (4) ☐ Estate

d Mailing address of foreign entity. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

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a Name of issuer or counterparty

Check if information is for ☐ Issuer ☐ Counterparty

b Type of issuer or counterparty

(1) ☐ Individual (2) ☐ Partnership (3) ☐ Corporation (4) ☐ Trust (5) ☐ Estatec Check if issuer or counterparty is a ☐ U.S. person ☐ Foreign person

d Mailing address of issuer or counterparty. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

Part VI Other Foreign Assets

29 Description of asset

30 Identifying number or other designation

MHC SE TRUST A

31 Complete all that apply

a Date asset acquired during tax year, if applicable

b Date asset disposed of during tax year, if applicable

c ☒ Check if asset jointly owned with spoused ☒ Check if no tax item reported in Part III with respect to this asset

32 Maximum value of asset during tax year (check box that applies)

a ☐ \$0 - \$50,000b ☐ \$50,001 - \$100,000c ☐ \$100,001 - \$150,000d ☐ \$150,001 - \$200,000

e If more than \$200,000, list value \$ 793,967.

33 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars?

☐ Yes☒ No

34 If you answered "Yes" to line 33, complete all that apply.

(1) Foreign currency in which asset is
denominated(2) Foreign currency exchange rate used to
convert to U.S. dollars(3) Source of exchange rate used if not from U.S.
Treasury Department's Bureau of the Fiscal Service

35 If asset reported on line 29 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

a Name of foreign entity

MHC SE TRUST A

b GIIN (Optional)

c Type of foreign entity

(1) ☒ Partnership(2) ☐ Corporation(3) ☐ Trust(4) ☐ Estate

d Mailing address of foreign entity. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

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a Name of issuer or counterparty

Check if information is for

☐ Issuer☐ Counterparty

b Type of issuer or counterparty

(1) ☐ Individual(2) ☐ Partnership(3) ☐ Corporation(4) ☐ Trust(5) ☐ Estate

c Check if issuer or counterparty is a

☐ U.S. person☐ Foreign person

d Mailing address of issuer or counterparty. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part VI Other Foreign Assets

29 Description of asset

30 Identifying number or other designation

100,000 SHS SYSTEMIQ LIMITED

31 Complete all that apply

a Date asset acquired during tax year, if applicable 12/20/24

b Date asset disposed of during tax year, if applicable

c ☒ Check if asset jointly owned with spouse d ☒ Check if no tax item reported in Part III with respect to this asset

32 Maximum value of asset during tax year (check box that applies)

a ☐ \$0 - \$50,000 b ☐ \$50,001 - \$100,000 c ☐ \$100,001 - \$150,000 d ☐ \$150,001 - \$200,000

e If more than \$200,000, list value \$ 1,043,783.

33 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars? ☒ Yes ☐ No

34 If you answered "Yes" to line 33, complete all that apply.

(1) Foreign currency in which asset is denominated

(2) Foreign currency exchange rate used to convert to U.S. dollars

(3) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service

UNITED KINGDOM, POUND

.783000000

35 If asset reported on line 29 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

a Name of foreign entity

SYSTEMIQ LIMITED

b GIN (Optional)

c Type of foreign entity (1) ☐ Partnership (2) ☒ Corporation (3) ☐ Trust (4) ☐ Estate

d Mailing address of foreign entity. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

36 If asset reported on line 29 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

Note. If this asset has more than one issuer or counterparty, attach a separate statement with the same information for each additional issuer or counterparty. See instructions.

a Name of issuer or counterparty

Check if information is for ☐ Issuer ☐ Counterparty

b Type of issuer or counterparty

(1) ☐ Individual (2) ☐ Partnership (3) ☐ Corporation (4) ☐ Trust (5) ☐ Estatec Check if issuer or counterparty is a ☐ U.S. person ☐ Foreign person

d Mailing address of issuer or counterparty. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part VI Other Foreign Assets

29 Description of asset

30 Identifying number or other designation

CRCM OPPORTUNITY FUND III, LP

31 Complete all that apply

a Date asset acquired during tax year, if applicable

b Date asset disposed of during tax year, if applicable

c ☒ Check if asset jointly owned with spoused ☐ Check if no tax item reported in Part III with respect to this asset

32 Maximum value of asset during tax year (check box that applies)

a ☐ \$0 - \$50,000b ☐ \$50,001 - \$100,000c ☐ \$100,001 - \$150,000d ☐ \$150,001 - \$200,000

e If more than \$200,000, list value

\$ 3,634,849.

33 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars?

☐ Yes☒ No

34 If you answered "Yes" to line 33, complete all that apply.

(1) Foreign currency in which asset is
denominated(2) Foreign currency exchange rate used to
convert to U.S. dollars(3) Source of exchange rate used if not from U.S.
Treasury Department's Bureau of the Fiscal Service

35 If asset reported on line 29 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

a Name of foreign entity

CRCM OPPORTUNITY FUND III, L

b GIIN (Optional)

c Type of foreign entity

(1) ☒ Partnership(2) ☐ Corporation(3) ☐ Trust(4) ☐ Estate

d Mailing address of foreign entity. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

36 If asset reported on line 29 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

Note. If this asset has more than one issuer or counterparty, attach a separate statement with the same information for each additional issuer or counterparty. See instructions.

a Name of issuer or counterparty

Check if information is for

☐ Issuer☐ Counterparty

b Type of issuer or counterparty

(1) ☐ Individual(2) ☐ Partnership(3) ☐ Corporation(4) ☐ Trust(5) ☐ Estate

c Check if issuer or counterparty is a

☐ U.S. person☐ Foreign person

d Mailing address of issuer or counterparty. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

Form 1116

U.S. and Foreign Source Income Summary

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

INCOME TYPE		TOTAL	U.S.	FOREIGN TOTAL
Compensation				
Dividends/Distributions	SEE STATEMENT 143	6,083,432.	-253,307.	6,336,739.
Interest	SEE STATEMENT 144	4,198,962.	3,989,987.	208,975.
Capital Gains		49,611,498.	49,611,498.	
Business/Profession		22,917.	22,917.	
Rent/Royalty		584,627.	584,627.	
State/Local Refunds				
Partnership/S Corporation	SEE STATEMENT 145	23,336,100.	17,491,739.	5,844,361.
Trust/Estate	SEE STATEMENT 146		-2,181.	2,181.
Other Income		5,076,480.	4,774,081.	302,399.
Gross Income		<u>88,914,016.</u>	<u>76,219,361.</u>	<u>12,694,655.</u>
Less:				
Section 911 Exclusion				
Capital Losses		10,662,318.	10,662,318.	
Capital Gains Tax Adjustment				
Total Income - Form 1116		<u>78,251,698.</u>	<u>65,557,043.</u>	<u>12,694,655.</u>
Deductions:				
Business/Profession Expenses		29,989,652.	18,594,448.	11,395,204.
Rent/Royalty Expenses		740,545.	740,545.	
Partnership/S Corporation Losses		2,229,283.	2,229,283.	
Trust/Estate Losses				
Capital Losses				
Non-capital Losses		5,361,047.	5,361,047.	
Individual Retirement Account				
Moving Expenses				
Self-employment Tax Deduction		24,102.	24,102.	
Self-employment Health Insurance				
Keogh Contributions				
Alimony				
Forfeited Interest				
Foreign Housing Deduction				
Other Adjustments		1,704,194.	1,704,194.	
Capital Gains Tax Adjustment				
Total Deductions		<u>40,048,823.</u>	<u>28,653,619.</u>	<u>11,395,204.</u>
Adjusted Gross Income		<u>38,202,875.</u>	<u>36,903,424.</u>	<u>1,299,451.</u>
Less Itemized Deductions:				
Specifically Allocated		17,944,735.	17,944,735.	
Home Mortgage Interest		24,355.	20,878.	3,477.
Other Interest		910,975.	910,975.	
Ratably Allocated		10,000.	8,575.	1,425.
Other Deductions				
Total Adjustments to Adjusted Gross Income		<u>18,890,065.</u>	<u>18,885,163.</u>	<u>4,902.</u>
Taxable Income		<u>19,312,810.</u>	<u>18,018,261.</u>	<u>1,294,549.</u>

Form 1116

U.S. and Foreign Source Income Summary

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

INCOME TYPE	FOREIGN		
	GENERAL	PASSIVE	RE-SOURCED BY TREATY
Compensation			
Dividends/Distributions	3,247.	6,331,924.	
Interest		207,216.	
Capital Gains			
Business/Profession			
Rent/Royalty			
State/Local Refunds			
Partnership/S Corporation		8,772.	
Trust/Estate		2,181.	
Other Income		302,399.	
Gross Income	3,247.	6,852,492.	
Less:			
Section 911 Exclusion			
Capital Losses			
Capital Gains Tax Adjustment			
Total Income - Form 1116	3,247.	6,852,492.	
Deductions:			
Business/Profession Expenses	5,478,796.	457,078.	
Rent/Royalty Expenses			
Partnership/S Corporation Losses			
Trust/Estate Losses			
Capital Losses			
Non-capital Losses			
Individual Retirement Account			
Moving Expenses			
Self-employment Tax Deduction			
Self-employment Health Insurance			
Keogh Contributions			
Alimony			
Forfeited Interest			
Foreign Housing Deduction			
Other Adjustments			
Capital Gains Tax Adjustment			
Total Deductions	5,478,796.	457,078.	
Adjusted Gross Income	-5,475,549.	6,395,414.	
Less Itemized Deductions:			
Specifically Allocated			
Home Mortgage Interest	1.	1,875.	
Other Interest			
Ratably Allocated		767.	
Total Adjustments to Adjusted Gross Income	1.	2,642.	
Taxable Income	-5,475,550.	6,392,772.	

427851 04-01-24

Form 1116

U.S. and Foreign Source Income Summary

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

INCOME TYPE	FOREIGN		
	SECTION 951A	FOREIGN BRANCH	SECTION 901(j)
Compensation			
Dividends/Distributions		1,568.	
Interest		1,759.	
Capital Gains			
Business/Profession			
Rent/Royalty			
State/Local Refunds			
Partnership/S Corporation		5,835,589.	
Trust/Estate			
Other Income			
Gross Income		5,838,916.	
Less:			
Section 911 Exclusion			
Capital Losses			
Capital Gains Tax Adjustment			
Total Income - Form 1116		5,838,916.	
Deductions:			
Business/Profession Expenses		5,459,330.	
Rent/Royalty Expenses			
Partnership/S Corporation Losses			
Trust/Estate Losses			
Capital Losses			
Non-capital Losses			
Individual Retirement Account			
Moving Expenses			
Self-employment Tax Deduction			
Self-employment Health Insurance			
Keogh Contributions			
Alimony			
Forfeited Interest			
Foreign Housing Deduction			
Other Adjustments			
Capital Gains Tax Adjustment			
Total Deductions		5,459,330.	
Adjusted Gross Income		379,586.	
Less Itemized Deductions:			
Specifically Allocated			
Home Mortgage Interest		1,601.	
Other Interest			
Ratably Allocated		658.	
Total Adjustments to Adjusted Gross Income		2,259.	
Taxable Income		377,327.	

427951 04-01-24

Form 1116

Allocation of Itemized Deductions

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

	Total Itemized Deductions	Form 1116		
		Specifically U.S.	Specifically Foreign	Ratable
Medical/Dental				
Taxes	10,000.			10,000.
Interest - Not Including Investment Interest	24,355.	20,878.	3,477.	
Investment Interest	910,975.	910,975.		
Contributions	17,944,735.	17,944,735.		
Casualty Losses				
Other Miscellaneous Deductions - Not Including Gambling Losses				
Gambling Losses				
Foreign Adjustment				
Total Itemized Deductions	18,890,065.	18,876,588.	3,477.	10,000.

Form 1116

Foreign Wages, Salaries, Business and Profession Income

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

Wages and Salaries:

Source	Amount
Total Foreign Wages and Salaries	

Business and Profession Income:

Source	Amount
Total Foreign Business and Profession Income	

Reduction for Foreign Earned Income Exclusion/Deduction:

Total Foreign Wages and Salaries

Foreign Earned Income Exclusion/Deduction

Percent Applicable to Foreign Wages and Salaries

Reduction Amount

Wages and Salaries Included on Form 1116, line 1

Total Foreign Business and Profession Income

Foreign Earned Income Exclusion/Deduction

Percent Applicable to Foreign Business and Profession Income

Reduction Amount

Business and Profession Income Included on Form 1116, line 1

Form 1116

Foreign Wages, Salaries, Business and Profession Income

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

Wages and Salaries:

Source	Amount

Total Foreign Wages and Salaries

Business and Profession Income:

Source	Amount
HONGSHAN CAPITAL PARTNERS FUND I, LP	4,167.

Total Foreign Business and Profession Income 4,167.

Reduction for Foreign Earned Income Exclusion/Deduction:

Total Foreign Wages and Salaries

Foreign Earned Income Exclusion/Deduction

Percent Applicable to Foreign Wages and Salaries

Reduction Amount

Wages and Salaries Included on Form 1116, line 1

Total Foreign Business and Profession Income

Foreign Earned Income Exclusion/Deduction

Percent Applicable to Foreign Business and Profession Income

Reduction Amount

Business and Profession Income Included on Form 1116, line 1 4,167.

Form 1116

Foreign Wages, Salaries, Business and Profession Income

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

Wages and Salaries:

Source	Amount
Total Foreign Wages and Salaries	

Business and Profession Income:

Source	Amount
H&F EXECUTIVES IX, L.P. [STEYER/TAYLOR REV TR]	1,954.
FARALLON HOLDCO LLC	1.
Total Foreign Business and Profession Income	1,955.

Reduction for Foreign Earned Income Exclusion/Deduction:

Total Foreign Wages and Salaries	
Foreign Earned Income Exclusion/Deduction	
Percent Applicable to Foreign Wages and Salaries	

Reduction Amount

Wages and Salaries Included on Form 1116, line 1

Total Foreign Business and Profession Income	
Foreign Earned Income Exclusion/Deduction	
Percent Applicable to Foreign Business and Profession Income	

Reduction Amount

Business and Profession Income included on Form 1116, line 1 1,955.

Form 1116

Foreign Wages, Salaries, Business and Profession Income

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

Wages and Salaries:

Source	Amount
Total Foreign Wages and Salaries	

Business and Profession Income:

Source	Amount
HONGSHAN CAPITAL PARTNERS FUND I, LP	160.
FARALLON HOLDCO LLC	2.
Total Foreign Business and Profession Income	162.

Reduction for Foreign Earned Income Exclusion/Deduction:

Total Foreign Wages and Salaries
Foreign Earned Income Exclusion/Deduction
Percent Applicable to Foreign Wages and Salaries

Reduction Amount

Wages and Salaries Included on Form 1116, line 1

Total Foreign Business and Profession Income
Foreign Earned Income Exclusion/Deduction
Percent Applicable to Foreign Business and Profession Income

Reduction Amount

Business and Profession Income Included on Form 1116, line 1 162.

Foreign Wages, Salaries, Business and Profession Income

NAME _____

THOMAS F. STEYER & KATHRYN A. TAYLOR

Wages and Salaries:

[illegible]

Total Foreign Wages and Salaries

Business and Profession Income:

[illegible]

Total Foreign Business and Profession Income

Reduction for Foreign Earned Income Exclusion/Deduction:

Total Foreign Wages and Salaries

Foreign Earned Income Exclusion/Deduction

Percent Applicable to Foreign Wages and Salaries

Reduction Amount

Wages and Salaries Included on Form 1116, line 1

Total Foreign Business and Profession Income

Foreign Earned Income Exclusion/Deduction

Percent Applicable to Foreign Business and Profession Income

Reduction Amount

Business and Profession Income Included on Form 1116, line 1

Form 1116

Foreign Wages, Salaries, Business and Profession Income

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

Wages and Salaries:

Source	Amount
Total Foreign Wages and Salaries	

Business and Profession Income:

Source	Amount
Total Foreign Business and Profession Income	

Reduction for Foreign Earned Income Exclusion/Deduction:

Total Foreign Wages and Salaries
Foreign Earned Income Exclusion/Deduction
Percent Applicable to Foreign Wages and Salaries

Reduction Amount

Wages and Salaries Included on Form 1116, line 1

Total Foreign Business and Profession Income
Foreign Earned Income Exclusion/Deduction
Percent Applicable to Foreign Business and Profession Income

Reduction Amount

Business and Profession Income Included on Form 1116, line 1

Form 1116

Foreign Wages, Salaries, Business and Profession Income

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

Wages and Salaries:

Source	Amount
Total Foreign Wages and Salaries	

Business and Profession Income:

Source	Amount
FARALLON HOLDCO LLC	444.
Total Foreign Business and Profession Income	444.

Reduction for Foreign Earned Income Exclusion/Deduction:

Total Foreign Wages and Salaries
Foreign Earned Income Exclusion/Deduction
Percent Applicable to Foreign Wages and Salaries

Reduction Amount

Wages and Salaries Included on Form 1116, line 1

Total Foreign Business and Profession Income
Foreign Earned Income Exclusion/Deduction
Percent Applicable to Foreign Business and Profession Income

Reduction Amount

Business and Profession Income Included on Form 1116, line 1 444.

Form 1116

Foreign Wages, Salaries, Business and Profession Income

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

Wages and Salaries:

Source	Amount
Total Foreign Wages and Salaries	

Business and Profession Income:

Source	Amount
FARALLON HOLDCO LLC	1,111.
Total Foreign Business and Profession Income	1,111.

Reduction for Foreign Earned Income Exclusion/Deduction:

Total Foreign Wages and Salaries
Foreign Earned Income Exclusion/Deduction
Percent Applicable to Foreign Wages and Salaries

Reduction Amount

Wages and Salaries Included on Form 1116, line 1

Total Foreign Business and Profession Income
Foreign Earned Income Exclusion/Deduction
Percent Applicable to Foreign Business and Profession Income

Reduction Amount

Business and Profession Income Included on Form 1116, line 1 1,111.

Form 1116

Foreign Wages, Salaries, Business and Profession Income

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

Wages and Salaries:

Source	Amount

Total Foreign Wages and Salaries

Business and Profession Income:

Source	Amount
TINICUM LP [STEYER/TAYLOR REV TR]	3,435.
GALVANIZE CLIMATE SOLUTIONS LLC - TRUST	5,572,031.
GALVANIZE CLIMATE SOLUTIONS LLC - LT30 LLC	44.

Total Foreign Business and Profession Income 5,575,510.

Reduction for Foreign Earned Income Exclusion/Deduction:

Total Foreign Wages and Salaries

Foreign Earned Income Exclusion/Deduction

Percent Applicable to Foreign Wages and Salaries

Reduction Amount

Wages and Salaries Included on Form 1116, line 1

Total Foreign Business and Profession Income

Foreign Earned Income Exclusion/Deduction

Percent Applicable to Foreign Business and Profession Income

Reduction Amount

Business and Profession Income Included on Form 1116, line 1 5,575,510.

Form 1116

Foreign Wages, Salaries, Business and Profession Income

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

Wages and Salaries:

Source	Amount
Total Foreign Wages and Salaries	

Business and Profession Income:

Source	Amount
FARALLON CAPITAL AA INVESTORS, L.P [STEYER/TAYLO	85,407.
FOLIUM TIMBER FUND I, LP - STRT	9,294.
FOLIUM TIMBER FUND I, LP - STRT	9,294.
Total Foreign Business and Profession Income	103,995.

Reduction for Foreign Earned Income Exclusion/Deduction:

Total Foreign Wages and Salaries	
Foreign Earned Income Exclusion/Deduction	
Percent Applicable to Foreign Wages and Salaries	

Reduction Amount

Wages and Salaries Included on Form 1116, line 1

Total Foreign Business and Profession Income	
Foreign Earned Income Exclusion/Deduction	
Percent Applicable to Foreign Business and Profession Income	

Reduction Amount

Business and Profession Income Included on Form 1116, line 1 103,995.

Form 1116

Pro Rata Share of Allocated Losses

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

Allocation of Losses from Other Categories

INCOME CLASSIFICATION	INCOME	LOSS	ALLOCATED LOSS	LOSS NOT ALLOCATED
Passive income	6,392,772.		5,170,374.	
Income re-sourced by treaty				
Foreign branch income	377,327.		305,176.	
General limitation income		5,475,550.		
Totals	6,770,099.	5,475,550.	5,475,550.	

Allocation of U.S. Losses

INCOME CLASSIFICATION	REMAINING INCOME	U.S. LOSS	ALLOCATED LOSS	LOSS NOT ALLOCATED
Passive income	1,222,398.			
Income re-sourced by treaty				
Foreign branch income	72,151.			
General limitation income				
Totals	1,294,549.			

Recapture of Prior Year Overall Foreign Loss

INCOME CLASSIFICATION	REMAINING INCOME	OVERALL PRIOR YEAR LOSS	RECAPTURED LOSS	LOSS NOT RECAPTURED
Passive income	1,222,398.			
Income re-sourced by treaty				
Foreign branch income	72,151.			
General limitation income				
Totals	1,294,549.			
Recapture percentage				

Recapture of Separate Limitation Loss Accounts

INCOME CLASSIFICATION	REMAINING INCOME	PRIOR YEAR LOSS	RECHARACTERIZED LOSS	LOSS NOT RECHARACTERIZED
Passive income	1,222,398.			
Income re-sourced by treaty				
Foreign branch income	72,151.			
General limitation income		3,143,651.		3,143,651.
Totals	1,294,549.	3,143,651.		3,143,651.

Recapture of Overall Domestic Loss Prior to 2012

INCOME CLASSIFICATION	U.S. TAXABLE INCOME LIMIT	PRIOR YEAR LOSS	RECAPTURED LOSS	LOSS NOT RECAPTURED
Passive income				
Income re-sourced by treaty				
Foreign branch income				
General limitation income				
Totals				
Recapture percentage				

Recapture of Overall Domestic Loss Prior to 2018

INCOME CLASSIFICATION	U.S. TAXABLE INCOME LIMIT	PRIOR YEAR LOSS	RECAPTURED LOSS	LOSS NOT RECAPTURED
Passive income				
Income re-sourced by treaty				
Foreign branch income				
General limitation income				
Totals				
Recapture percentage				

Form 1116

Pro Rata Share of Allocated Losses

Page 2

NAME

Recapture of Overall Domestic Loss

INCOME CLASSIFICATION	U.S. TAXABLE INCOME LIMIT	PRIOR YEAR LOSS	RECAPTURED LOSS	LOSS NOT RECAPTURED
Passive income				
Income re-sourced by treaty				
Foreign branch income				
General limitation income				
Totals				
Recapture percentage				

Adjustments to Form 1116, Line 15

INC. CLASSIFICATION	SEC. 461(I)	OTHER CATEGORIES	U.S. LOSSES	PRIOR YEAR OVERALL	RECAPTURE OF LOSS ACCOUNTS	DOMESTIC RECAPTURE	FORM 1116, LINE 16
Passive		-5170374.					-5170374.
Re-sourced by treaty							
Foreign branch income		-305,176.					-305,176.
General limitation		5475550.					5475550.

Form 1116

Alternative Minimum Tax Foreign Tax Credit
Pro Rata Share of Allocated Losses

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

Allocation of Losses from Other Categories

INCOME CLASSIFICATION	INCOME	LOSS	ALLOCATED LOSS	LOSS NOT ALLOCATED
Passive income	6,393,539.		5,169,904.	
Income re-sourced by treaty				
Foreign branch income	377,988.		305,646.	
General limitation income		5,475,550.		
Totals	6,771,527.	5,475,550.	5,475,550.	

Allocation of U.S. Losses

INCOME CLASSIFICATION	REMAINING INCOME	U.S. LOSS	ALLOCATED LOSS	LOSS NOT ALLOCATED
Passive income	1,223,635.			
Income re-sourced by treaty				
Foreign branch income	72,342.			
General limitation income				
Totals	1,295,977.			

Recapture of Prior Year Overall Foreign Loss

INCOME CLASSIFICATION	REMAINING INCOME	OVERALL PRIOR YEAR LOSS	RECAPTURED LOSS	LOSS NOT RECAPTURED
Passive income	1,223,635.			
Income re-sourced by treaty				
Foreign branch income	72,342.			
General limitation income				
Totals	1,295,977.			
Recapture percentage				

Recapture of Separate Limitation Loss Accounts

INCOME CLASSIFICATION	REMAINING INCOME	PRIOR YEAR LOSS	RECHARACTERIZED LOSS	LOSS NOT RECHARACTERIZED
Passive income	1,223,635.			
Income re-sourced by treaty				
Foreign branch income	72,342.			
General limitation income		3,143,650.		3,143,650.
Totals	1,295,977.	3,143,650.		3,143,650.

Recapture of Overall Domestic Loss Prior to 2012

INCOME CLASSIFICATION	U.S. TAXABLE INCOME LIMIT	PRIOR YEAR LOSS	RECAPTURED LOSS	LOSS NOT RECAPTURED
Passive income				
Income re-sourced by treaty				
Foreign branch income				
General limitation income				
Totals				
Recapture percentage				

Recapture of Overall Domestic Loss Prior to 2018

INCOME CLASSIFICATION	U.S. TAXABLE INCOME LIMIT	PRIOR YEAR LOSS	RECAPTURED LOSS	LOSS NOT RECAPTURED
Passive income				
Income re-sourced by treaty				
Foreign branch income				
General limitation income				
Totals				
Recapture percentage				

Form 1116

Alternative Minimum Tax Foreign Tax Credit
Pro Rata Share of Allocated Losses

Page 2

NAME

Recapture of Overall Domestic Loss

INCOME CLASSIFICATION	U.S. TAXABLE INCOME LIMIT	PRIOR YEAR LOSS	RECAPTURED LOSS	LOSS NOT RECAPTURED
Passive Income				
Income re-sourced by treaty				
Foreign branch income				
General limitation Income				
Totals				
Recapture percentage				

Adjustments to Form 1116, Line 15

INC. CLASSIFICATION	SEC. 461(I)	OTHER CATEGORIES	U.S. LOSSES	PRIOR YEAR OVERALL	RECAPTURE OF LOSS ACCOUNTS	DOMESTIC RECAPTURE	FORM 1116, LINE 15
Passive		-5169904.					-5169904.
Re-sourced by treaty							
Foreign branch income		-305,646.					-305,646.
General limitation		5475550.					5475550.

Worksheet for NOL Deduction

2024

Name(s) as shown on return

Social Security Number

THOMAS F. STEYER & KATHRYN A. TAYLOR

USE YOUR 2024 FORM 1040 TO COMPLETE THE WORKSHEET:

1. Enter as a positive number the NOL carryover NOT subject to 80% of taxable income limit
2. Enter as a positive number the NOL carryover subject to 80% of taxable income limit
3. Total NOL carryover
4. Taxable income before the NOL deduction
5. NOL carryover NOT subject to 80% of taxable income limit
6. Subtract line 5 from line 4 (but not less than zero)
7. Multiply line 6 by 80%
8. Enter the lesser of lines 2 or 7. This is the deductible amount of the NOL carryovers reported on line 2
9. Enter the amount from line 1
10. NOL deduction. Add lines 8 and 9. Enter on Schedule 1, line 8a

12,965,940.	
	12,965,940.
33,060,186.	
0.	
33,060,186.	
26,448,149.	
	12,965,940.
	12,965,940.

TAXABLE INCOME WITHOUT THE NOL DEDUCTION:

11. Enter the amounts from Form 1040, lines 1z, 2b, 3b, 4b, 5b and 7
12. Enter the taxable social security benefits
13. Enter the amount from Schedule 1, lines 1, 2a, 4 and 7
14. Enter the amount from Schedule 1, line 3
15. Enter the amount from Schedule 1, line 5
16. Enter the amount from Schedule 1, line 6
17. Enter the amount from Schedule 1, line 9
18. Add lines 11 through 17. This is your total income calculated without regard to NOLs
19. Enter the amounts from Schedule 1, lines 11 through 19a and other adjustments
20. Enter the IRA deduction
21. Enter the student loan interest deduction
22. Enter the Archer MSA deduction
23. Adjusted gross income without regard to the NOL deduction. Subtract lines 19 through 22 from line 18
24. Enter the amount from Schedule A, line 4
25. Enter the amount from Schedule A, line 7
26. Enter the amount from schedule A, lines 10 and 16
27. Enter the amount from Schedule A, line 14
28. Enter the amount from Schedule A, line 15
29. Enter the larger of the standard deduction or the sum of lines 24 through 28
30. Enter the capital construction fund and other deductions
31. Taxable income without regard to the NOL and qualified business income deductions. Subtract lines 29 through 30 from line 23. If zero or less, enter 0. Enter on line 4 above

49,231,574.	
-5,361,047.	
-8,234,400.	
16,338,226.	
	51,974,353.
24,102.	
	51,950,251.
10,000.	
935,330.	
17,944,735.	
	18,890,065.
	33,060,186.

NOL

Detail NOL Carryover/Carryback Worksheet

2024

[illegible]

Worksheet for Adjusting the Basis of a Partner's Interest in the Partnership

(Keep for your records.)

Name of Entity: **FARALLON ASIA SPECIAL SITUATIONS MASTER**

EIN: XXXXXXXXXX

Part I - Partner Basis

1. Adjusted basis at the beginning of the tax year. Don't enter less than zero 1. 2,391,623.

Section A - Increases

2. Acquisitions of partnership interests and contributions of money and property 2. _____

3a. Partner's share of liabilities at the end of the year 3a. _____

3b. Partner's share of liabilities at the beginning of the year 3b. _____

3c. Increase (decrease) in partnership liabilities (subtract line 3b from line 3a) 3c. _____

3d. Partnership liabilities assumed during the tax year 3d. _____

3e. Increase in liabilities (add lines 3c and 3d) (If amount is negative, enter on line 9a below.) 3e. _____

4a. Ordinary business income 4a. _____

4b. Net rental real estate income 4b. _____

4c. Other net rental income 4c. _____

4d. Interest Income 4d. 75,147.

4e. Ordinary dividends 4e. _____

4f. Dividend equivalents 4f. _____

4g. Royalties 4g. _____

4h. Net short-term capital gain 4h. _____

4i. Net long-term capital gain 4i. _____

4j. Net section 1231 gain 4j. _____

4k. Other income 4k. _____

4l. Tax-exempt income 4l. _____

4m. Other increases to basis 4m. _____

4n. BIE (enter as a positive) (see instructions) 4n. _____

4o. Total Increases (add lines 4a through 4n) 4o. 75,147.

5. Gain recognized on contributions of property during the year 5. _____

6. Excess depletion adjustment 6. _____

7. Total basis before decreases (add lines 1, 2, 3e, 4o, 5, and 6) 7. 2,466,770.

Section B - Decreases (Enter as a negative.)

8. Withdrawals, distributions of money, and the adjusted basis of distributed property

8a. Cash and marketable securities distributed 8a. _____

8b. Distribution subject to section 737 8b. _____

8c. Other property distributed 8c. _____

8d. Total distributions (add lines 8a through 8c) 8d. _____

9a. Decrease in partner's share of liabilities (see instructions) 9a. _____

9b. Partner's liabilities assumed by the partnership during the tax year 9b. _____

9c. Decrease in liabilities (sum of lines 9a and 9b) 9c. _____

10. Total distributions and decrease in liabilities (add lines 8d and 9c) 10. _____

11a. Basis after distributions (add lines 7 and 10) (If the result is negative, enter -0- on line 11a and enter the amount as a positive on line 11b.) 11a. 2,466,770.

11b. Gain on distributions in excess of basis 11b. _____

Worksheet for Adjusting the Basis of a Partner's Interest in the Partnership (continued)

Part II - Allowable Loss and Deduction Items (Enter as a negative.)

	Column A Current year distributive share	Column B Prior-year carryforward amount	Column C Total of columns A and B	Column D Amount reducing basis (see instructions)	Column E Suspended carryforward
12. Nondeductible expenses					
13. Depletion for oil and gas					
14. Basis after nondeductible expenses and depletion (reduce line 11a by the amounts on lines 12 and 13, column D)				2,466,770.	

	Column A Current year distributive share	Column B Prior-year carryforward amount	Column C Total of columns A and B	Column D Allowable loss and deductions (see instructions)	Column E Disallowed loss carryforward
15a. Ordinary business loss					
15b. Net rental real estate loss (excluding BIE)					
15c. Other net rental loss (excluding BIE)					
15d. Foreign taxes paid or accrued					
15e. Net short-term capital loss					
15f. Net long-term capital loss	-1,760,351.		-1,760,351.	-1,760,351.	
15g. Net section 1231 loss					
15h. Other losses					
15i. Section 179 deduction					

Other Deductions

15j. Charitable contributions					
15k. Investment interest expense					
15l. Deductions (royalty income)					
15m. Section 59(e)(2)					
15n. EBIE					
15o. Deductions - portfolio (other)					
15p. All other					
15q. BIE					
15r. Other decreases to basis					
15s. Subtotal (add lines 15a through 15r)	-1,760,351.		-1,760,351.	-1,760,351.	
15t. Total deductions and losses (add lines 15a through 15r, column C)			-1,760,351.		
16. Allowable deductions and losses				-1,760,351.	
17. Unutilized EBIE on sale of partnership interest					
18. Adjusted basis at the end of the tax year (Enter the sum of lines 14, 16, and 17.)				706,419.	

ALTERNATIVE MINIMUM TAX
Worksheet for Adjusting the Basis of a Partner's Interest in the Partnership
(Keep for your records.)

Name of Entity: **FARALLON ASIA SPECIAL SITUATIONS MASTER**

EIN: XXXXXXXXXX

Part I - Partner Basis

1. Adjusted basis at the beginning of the tax year. Don't enter less than zero 1. 2,391,623.

Section A - Increases

2. Acquisitions of partnership interests and contributions of money and property 2. 0.

3a. Partner's share of liabilities at the end of the year 3a. _____

3b. Partner's share of liabilities at the beginning of the year 3b. _____

3c. Increase (decrease) in partnership liabilities (subtract line 3b from line 3a) 3c. _____

3d. Partnership liabilities assumed during the tax year 3d. _____

3e. Increase in liabilities (add lines 3c and 3d) (If amount is negative, enter on line 9a below.) 3e. _____

4a. Ordinary business income 4a. _____

4b. Net rental real estate income 4b. _____

4c. Other net rental income 4c. _____

4d. Interest income 4d. 75,147.

4e. Ordinary dividends 4e. _____

4f. Dividend equivalents 4f. _____

4g. Royalties 4g. _____

4h. Net short-term capital gain 4h. _____

4i. Net long-term capital gain 4i. _____

4j. Net section 1231 gain 4j. _____

4k. Other income 4k. _____

4l. Tax-exempt income 4l. _____

4m. Other increases to basis 4m. _____

4n. BIE (enter as a positive) (see instructions) 4n. _____

4o. Total increases (add lines 4a through 4n) 4o. 75,147.

5. Gain recognized on contributions of property during the year 5. _____

6. Excess depletion adjustment 6. _____

7. Total basis before decreases (add lines 1, 2, 3e, 4o, 5, and 6) 7. 2,466,770.

Section B - Decreases (Enter as a negative.)

8. Withdrawals, distributions of money, and the adjusted basis of distributed property

8a. Cash and marketable securities distributed 8a. _____

8b. Distribution subject to section 737 8b. _____

8c. Other property distributed 8c. _____

8d. Total distributions (add lines 8a through 8c) 8d. _____

9a. Decrease in partner's share of liabilities (see instructions) 9a. _____

9b. Partner's liabilities assumed by the partnership during the tax year 9b. _____

9c. Decrease in liabilities (sum of lines 9a and 9b) 9c. _____

10. Total distributions and decrease in liabilities (add lines 8d and 9c) 10. _____

11a. Basis after distributions (add lines 7 and 10) (If the result is negative, enter -0- on line 11a and enter the amount as a positive on line 11b.) 11a. 2,466,770.

11b. Gain on distributions in excess of basis 11b. _____

Worksheet for Adjusting the Basis of a Partner's Interest in the Partnership (continued)

Part II - Allowable Loss and Deduction Items (Enter as a negative.)

	Column A Current year distributive share	Column B Prior-year carryforward amount	Column C Total of columns A and B	Column D Amount reducing basis (see instructions)	Column E Suspended carryforward
12. Nondeductible expenses					
13. Depletion for oil and gas					
14. Basis after nondeductible expenses and depletion (reduce line 11a by the amounts on lines 12 and 13, column D)				<u>2,466,770.</u>	

	Column A Current year distributive share	Column B Prior-year carryforward amount	Column C Total of columns A and B	Column D Allowable loss and deductions (see instructions)	Column E Disallowed loss carryforward
15a. Ordinary business loss					
15b. Net rental real estate loss (excluding BIE)					
15c. Other net rental loss (excluding BIE)					
15d. Foreign taxes paid or accrued					
15e. Net short-term capital loss					
15f. Net long-term capital loss	-1,760,351.		-1,760,351.	-1,760,351.	
15g. Net section 1231 loss					
15h. Other losses					
15i. Section 179 deduction					

Other Deductions

15j. Charitable contributions					
15k. Investment interest expense					
15l. Deductions (royalty income)					
15m. Section 59(e)(2)					
15n. EBIE					
15o. Deductions - portfolio (other)					
15p. All other					
15q. BIE					
15r. Other decreases to basis					
15s. Subtotal (add lines 15a through 15r)	-1,760,351.		-1,760,351.	-1,760,351.	
15t. Total deductions and losses (add lines 15a through 15r, column C)			-1,760,351.		

16. Allowable deductions and losses	-1,760,351.
17. Unutilized EBIE on sale of partnership interest	
18. Adjusted basis at the end of the tax year (Enter the sum of lines 14, 16, and 17.)	<u>706,419.</u>

FORM 1040

QUALIFIED DIVIDENDS

STATEMENT 1

NAME OF PAYER	ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS
JPMORGAN [REDACTED]	223,675.	223,675.
CHARLES SCHWAB-STRT	2,670.	2,328.
FROM K-1 - TINICUM LP [STEYER/TAYLOR REV TR]	8,682.	5,476.
FROM K-1 - LONE CASCADE, L.P. [HENRY 2012 TR]	15,081.	12,870.
FROM K-1 - LONE CASCADE, L.P. [SAMUEL 2012 TR]	15,671.	13,377.
FROM K-1 - GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P. [PE WRAPPER LLC]	537.	537.
FROM K-1 - H&F EXECUTIVES IX, L.P. [STEYER/TAYLOR REV TR]	3,311,389.	3,311,389.
FROM K-1 - H&F EXECUTIVES VIII, L.P. [STEYER/TAYLOR REV TR]	547,402.	547,402.
FROM K-1 - ACACIA CONSERVATION FUND LP [AUGUSTUS 2012 TR]	7,512.	6,733.
FROM K-1 - ACACIA CONSERVATION FUND LP [EVELYN 2012 TR]	182.	182.
FROM K-1 - ACACIA CONSERVATION FUND LP [HENRY 2012 TR]	7,512.	6,733.
FROM K-1 - ACACIA CONSERVATION FUND LP [SAMUEL 2012 TR]	7,512.	6,733.
FROM K-1 - V-12 INVESTORS LLC [STEYER/TAYLOR REV TR]	205.	15.
FROM K-1 - HCP INVESTORS LLC [EVELYN 2012 TR]	283.	50.
FROM K-1 - HCP INVESTORS LLC [SAMUEL 2012 TR]	282.	49.
FROM K-1 - HCP INVESTORS LLC [HENRY 2012 TR]	282.	49.
FROM K-1 - HCP INVESTORS LLC [AUGUSTUS 2012 TR]	282.	49.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - [SAMUEL 2012 TRUST]	54.	9.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - [EVELYN 2012 TRUST]	54.	9.
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) IV, L.P. - PE WRAPPER LLC	422,217.	421,522.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - [GUS 2012 TRUST]	54.	9.
FROM K-1 - LONE CASCADE, L.P. - AUGUSTUS 2012 TR]	17,342.	14,803.
FROM K-1 - GENERAL ATLANTIC INVESTMENT PARTNERS, I L.P. - [PE WRAPPER LLC]	3,939.	3,939.
FROM K-1 - GALVANIZE GLOBAL EQUITIES LP	772,108.	770,586.
FROM K-1 - GENERAL ATLANTIC PARTNERS 90, L.P. - PE WRAPPER LLC	3,939.	3,939.
FROM K-1 - GENERAL ATLANTIC PARTNERS 92I, L.P. - PE WRAPPER LLC	83,354.	83,354.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P [STEYER/TAYLOR REV TR]	29,193.	20,940.
FROM K-1 - FARALLON HOLDCO LLC	2,297.	2,213.

THOMAS F. STEYER & KATHRYN A. TAYLOR

FROM K-1 - HALL CAPITAL PARTNERS, LLC - [HENRY 2012 TRUST]	54.	9.
FROM K-1 - GALVANIZE GLOBAL EQUITIES LP - EVELYN STEYER 2012 TRUST	14,156.	14,128.
FROM K-1 - CATALIST, LLC [STEYER/TAYLOR REV TR]	636.	261.
FROM K-1 - SEARCH FUND PARTNERS 6, LP [STEYER/TAYLOR REV TRUST]	42.	1.
FROM K-1 - SEARCH FUND PARTNERS 7, LP [STEYER/TAYLOR REV TRUST]	1,086.	527.
FROM K-1 - SEARCH FUND PARTNERS 8, LP [STEYER/TAYLOR REV TRUST]	1,576.	1,343.
FROM K-1 - AUGUSTUS STEYER 2012 TRUST - KAT (GRANTOR)	8,487.	8,211.
FROM K-1 - HENRY STEYER 2012 TRUST - KAT (GRANTOR)	5,985.	5,807.
FROM K-1 - SAMUEL STEYER 2012 TRUST - KAT (GRANTOR)	7,265.	7,077.
FROM K-1 - EVELYN STEYER 2012 TRUST - KAT (GRANTOR)	25,842.	25,189.
FROM K-1 - AUGUSTUS STEYER 2012 TRUST - TOM (GRANTOR)	8,487.	8,210.
FROM K-1 - HENRY STEYER 2012 TRUST - TOM (GRANTOR)	5,984.	5,806.
FROM K-1 - SAMUEL STEYER 2012 TRUST - TOM (GRANTOR)	7,265.	7,077.
FROM K-1 - EVELYN STEYER 2012 TRUST - TOM (GRANTOR)	25,842.	25,188.
TOTAL INCLUDED IN FORM 1040, LINE 3A		5,567,804.

FORM 1040	TAX	STATEMENT 2
DESCRIPTION		AMOUNT
FROM SCHEDULE D WORKSHEET		3,975,554.
TOTAL TO FORM 1040, LINE 16		3,975,554.

FORM 1040	CURRENT YEAR ESTIMATES AND AMOUNT APPLIED FROM PREVIOUS YEAR	STATEMENT 3
DESCRIPTION		AMOUNT
2ND QTR ESTIMATE PAYMENT - JOINT		1,600,000.
3RD QTR ESTIMATE PAYMENT - JOINT		2,990,000.
PRIOR YEAR OVERPAYMENT APPLIED - JOINT		2,069,048.
TOTAL TO FORM 1040, LINE 26		6,659,048.

THOMAS F. STEYER & KATHRYN A. TAYLOR

FORM 1040

FEDERAL INCOME TAX WITHHELD - OTHER FORMS

STATEMENT 4

T
S DESCRIPTION

AMOUNT

T SEARCH FUND PARTNERS 9, LP [STEYER/TAYLOR REV TRUST]

3.

TOTAL TO FORM 1040, LINE 25C

3.

SCHEDULE 1

MISCELLANEOUS INCOME

STATEMENT 5

DESCRIPTION

AMOUNT

IRC SECTION 988 GAINS	205,801.
IRC SECTION 988 LOSSES	-2,105,811.
MCDONALD CAPITAL INVESTORS INC	1,000,000.
FORM 8621, LINE 6C - GENERAL ATLANTIC BLOCKER O L.P.	279,693.
FORM 8621, LINE 10C - FORTUNE CHINA INNOVATION	1.
FORM 8621, LINE 10C - NOAH HOLDINGS LIMITED	20,521.
FORM 8621, LINE 13C - NOAH HOLDINGS LIMITED	2,184.
RECOVERIES OF TAX BENEFIT ITEMS - GENERAL ATLANTIC PARTNERS 100, L.P. [PE WR	124.
TOTAL TO SCHEDULE 1, LINE 8Z	-597,487.

SCHEDULE 1	STATE AND LOCAL INCOME TAX REFUNDS	STATEMENT 6
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	2023	2022	2021
CALIFORNIA			
GROSS STATE/LOCAL INC TAX REFUNDS	2,073,372.		
LESS: TAX PAID IN FOLLOWING YEAR	712,785.		
NET TAX REFUNDS CALIFORNIA	1,360,587.		
COLORADO			
GROSS STATE/LOCAL INC TAX REFUNDS	1,272.		
LESS: TAX PAID IN FOLLOWING YEAR			
NET TAX REFUNDS COLORADO	1,272.		
GEORGIA			
GROSS STATE/LOCAL INC TAX REFUNDS	7,561.		
LESS: TAX PAID IN FOLLOWING YEAR			
NET TAX REFUNDS GEORGIA	7,561.		
IDAHO			
GROSS STATE/LOCAL INC TAX REFUNDS	2,276.		
LESS: TAX PAID IN FOLLOWING YEAR			
NET TAX REFUNDS IDAHO	2,276.		
INDIANA			
GROSS STATE/LOCAL INC TAX REFUNDS	22.		
LESS: TAX PAID IN FOLLOWING YEAR			
NET TAX REFUNDS INDIANA	22.		
KENTUCKY			
GROSS STATE/LOCAL INC TAX REFUNDS	153.		
LESS: TAX PAID IN FOLLOWING YEAR			
NET TAX REFUNDS KENTUCKY	153.		
MAINE			
GROSS STATE/LOCAL INC TAX REFUNDS	248.		
LESS: TAX PAID IN FOLLOWING YEAR			
NET TAX REFUNDS MAINE	248.		
MARYLAND			
GROSS STATE/LOCAL INC TAX REFUNDS	605.		
LESS: TAX PAID IN FOLLOWING YEAR			
NET TAX REFUNDS MARYLAND	605.		

MASSACHUSETTS
GROSS STATE/LOCAL INC TAX REFUNDS 2,258.
LESS: TAX PAID IN FOLLOWING YEAR

NET TAX REFUNDS MASSACHUSETTS 2,258.

MISSOURI
GROSS STATE/LOCAL INC TAX REFUNDS 190.
LESS: TAX PAID IN FOLLOWING YEAR

NET TAX REFUNDS MISSOURI 190.

NEW YORK
GROSS STATE/LOCAL INC TAX REFUNDS 47,744.
LESS: TAX PAID IN FOLLOWING YEAR

NET TAX REFUNDS NEW YORK 47,744.

NORTH CAROLINA
GROSS STATE/LOCAL INC TAX REFUNDS 258.
LESS: TAX PAID IN FOLLOWING YEAR

NET TAX REFUNDS NORTH CAROLINA 258.

OHIO
GROSS STATE/LOCAL INC TAX REFUNDS 1,109.
LESS: TAX PAID IN FOLLOWING YEAR

NET TAX REFUNDS OHIO 1,109.

OREGON
GROSS STATE/LOCAL INC TAX REFUNDS 879.
LESS: TAX PAID IN FOLLOWING YEAR

NET TAX REFUNDS OREGON 879.

PENNSYLVANIA
GROSS STATE/LOCAL INC TAX REFUNDS 185.
LESS: TAX PAID IN FOLLOWING YEAR

NET TAX REFUNDS PENNSYLVANIA 185.

RHODE ISLAND
GROSS STATE/LOCAL INC TAX REFUNDS 164.
LESS: TAX PAID IN FOLLOWING YEAR

NET TAX REFUNDS RHODE ISLAND 164.

GROSS STATE/LOCAL INC TAX REFUNDS SOUTH CAROLINA 456.
 LESS: TAX PAID IN FOLLOWING YEAR

NET TAX REFUNDS SOUTH CAROLINA 456.

GROSS STATE/LOCAL INC TAX REFUNDS UTAH 297.
 LESS: TAX PAID IN FOLLOWING YEAR

NET TAX REFUNDS UTAH 297.

GROSS STATE/LOCAL INC TAX REFUNDS VIRGINIA 226.
 LESS: TAX PAID IN FOLLOWING YEAR

NET TAX REFUNDS VIRGINIA 226.

TOTAL NET TAX REFUNDS 1,426,490.

SCHEDULE 1 REFUNDS ATTRIBUTABLE TO EST. TAX PAID FOLLOWING YR STATEMENT 7

	2023	STATE REFUND	AMOUNT SUBTRACTED FROM TAXABLE REFUND
STATE TAX PAID IN FOLLOW YEAR	CALIFORNIA 1,800,000.		
		X	
TOTAL STATE TAX PAID 2023	5,235,895.	2,073,372. =	712,785.

SCHEDULE 1		TAXABLE STATE AND LOCAL INCOME TAX REFUNDS		STATEMENT 8
		2021	2022	2023
NET TAX REFUNDS FROM STATE AND LOCAL INCOME TAX REFUNDS STMT.				1,426,490.
LESS: REFUNDS-NO BENEFIT DUE TO AMT -SALES TAX BENEFIT REDUCTION				
1	NET REFUNDS FOR RECALCULATION		0.	1,426,490.
2	AMOUNT FROM PRIOR YEAR SCHEDULE A, LINE 5E			10,000.
3	TOTAL OF PRIOR YEAR SCHEDULE A, LINES 5B AND 5C			327,865.
4	SUBTRACT LINE 3 FROM LINE 2 IF ZERO OR LESS, STOP HERE NONE OF YOUR REFUND IS TAXABLE	0.	0.	-317,865.
5	ENTER THE STATE AND LOCAL INCOME TAXES FROM PRIOR YEAR SCHEDULE A, LINE 5A			
6	ENTER THE AMOUNT FROM LINE 1			
7	SUBTRACT LINE 6 FROM LINE 5			
8	ADD LINE 7 TO LINE 3			
9	SUBTRACT LINE 8 FROM LINE 2			
10	ENTER THE LESSER OF LINE 4, LINE 6 OR LINE 9. IF ZERO OR LESS, STOP HERE. NONE OF YOUR REFUND IS TAXABLE. IF GREATER THAN ZERO, PROCEED TO LINE 11			
11	ALLOWABLE PRIOR YEAR ITEMIZED DEDUCTIONS			
12	ENTER YOUR PRIOR YEAR STANDARD DEDUCTION			
13	SUBTRACT LINE 12 FROM LINE 11			
14	ENTER THE SMALLER OF LINE 10 OR LINE 13.			
15	PRIOR YEAR TAXABLE INCOME			
16	AMOUNT TO INCLUDE ON SCHEDULE 1, LINE 1 * IF LINE 15 IS -0- OR MORE, USE AMOUNT FROM LINE 14 * IF LINE 15 IS A NEGATIVE AMOUNT, NET LINES 14 AND 15			
STATE AND LOCAL INCOME TAX REFUNDS PRIOR TO 2021				
TOTAL TO SCHEDULE 1, LINE 1				

SCHEDULE A	STATE AND LOCAL INCOME TAXES	STATEMENT 9
DESCRIPTION	AMOUNT	
FROM K-1 - TINICUM LP [STEYER/TAYLOR REV TR]	20.	
FROM K-1 - GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P. [PE WRAPPER LLC]	994.	
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P [STEYER/TAYLOR REV TR]	443,966.	
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P [TSKT BLIND TR]	11,240.	
FROM K-1 - HCP INVESTORS LLC [EVELYN 2012 TR]	19.	
FROM K-1 - HCP INVESTORS LLC [SAMUEL 2012 TR]	19.	
FROM K-1 - HCP INVESTORS LLC [HENRY 2012 TR]	19.	
FROM K-1 - HCP INVESTORS LLC [AUGUSTUS 2012 TR]	19.	
FROM K-1 - FARALLON REAL ESTATE PARTNERS III LP- STRT	8,117.	
FROM K-1 - GENERAL ATLANTIC PARTNER AIV-1 A LP, PE WRAPPER LLC	110.	
FROM K-1 - HELLMAN & FRIEDMAN INVESTORS VII, LP	82.	
FROM K-1 - CATALIST, LLC [STEYER/TAYLOR REV TR]	87.	
FROM K-1 - PATHSTONE HOLDINGS, LLC - AUGUSTUS STEYER 2012 TRUST	8.	
FROM K-1 - PATHSTONE HOLDINGS, LLC - EVELYN STEYER 2012 TRUST	9.	
FROM K-1 - PATHSTONE HOLDINGS, LLC - HENRY HUME STEYER 2012 TRUST	9.	
FROM K-1 - PATHSTONE HOLDINGS, LLC - SAMUEL STEYER 2012 TRUST	9.	
FROM K-1 - SEARCH FUND PARTNERS 7, LP [STEYER/TAYLOR REV TRUST]	155.	
LA STATE TAX PAYMENTS	1.	
MT STATE TAX PAYMENTS	1.	
CALIFORNIA 2ND QTR ESTIMATE PAYMENTS	1,400,000.	
CALIFORNIA PRIOR YEAR OVERPAYMENT APPLIED	2,073,372.	
CALIFORNIA PRIOR YEAR ESTIMATE PAYMENTS	500,000.	
CALIFORNIA PRIOR YEAR BALANCE DUE AND EXTENSION PAYMENTS	1,300,000.	
CONNECTICUT PRIOR YEAR BALANCE DUE AND EXTENSION PAYMENTS	120.	
ILLINOIS PRIOR YEAR BALANCE DUE AND EXTENSION PAYMENTS	1,443.	
KANSAS PRIOR YEAR BALANCE DUE AND EXTENSION PAYMENTS	616.	
MICHIGAN PRIOR YEAR BALANCE DUE AND EXTENSION PAYMENTS	166.	
NEW JERSEY PRIOR YEAR BALANCE DUE AND EXTENSION PAYMENTS	3,584.	
CALIFORNIA FORM 592-B WITHHOLDING	17.	
REDUCTION OF STATE TAX DEDUCTION - STATE REFUNDS	-712,785.	
TOTAL TO SCHEDULE A, LINE 5A	5,031,417.	

SCHEDULE A	CASH CONTRIBUTIONS	STATEMENT 10
DESCRIPTION	AMOUNT 60% LIMIT	AMOUNT 30% LIMIT
CITY SURF PROJECT	5,000.	
FACING HISTORY AND OURSELVES	25,000.	
SAN FRANCISCO BOTANICAL GARDENS SOCIETY	4,000.	
GREENBELT ALLIANCE	13,000.	
HARPER FOR KIDS	25,000.	
OKTHINK INC.	200,000.	
PAN-MASSACHUSETTS CHALLENGE	10,000.	
SACRAMENTO SPLASH	10,000.	
TOMKAT FOUNDATION		3,800,000.

YOUTH TENNIS ADVANTAGE	35,000.	
SAN FRANCISCO MUSEUM OF MODERN ART	2,500.	
ROBIN HOOD	500.	
SWIM ACROSS AMERICA	1,000.	
HANNAH PROJECT	37,000.	
MUTTVILLE	2,000.	
DANCERS' GROUP	10,000.	
GOLDEN GATE NATIONAL PARKS CONSERVANCY	10,000.	
THE LITTLE SCHOOL	10,000.	
NEXTGEN CLIMATE AMERICA	10,000.	
FIVE CORNERS COLLECTIVE	5,000.	
GLOBAL IMPACT	150,000.	
HOPEWELL FUND	250,000.	
LASSEN PARK FOUNDATION	10,000.	
MARIN PROMISE PARTNERSHIP	10,000.	
MYRIAD USA	115,000.	
NEW MUSEUM	26,500.	
SAFE & SOUND	10,000.	
RMI	150,000.	
THIRD ACT EDUCATION FUND	150,000.	
TIDES FOUNDATION	6,600,000.	
THE VOTER FUND PROJECT	120,000.	
WORTHY BOOKS	330,791.	
CURIODYSEY	10,000.	
KATTOM FOUNDATION		1,193,026.
GRABHORN INSTITUTE	1,000.	
THE MOSAIC PROJECT	4,500.	
PLASTIC POLLUTION COALITION	10,000.	
GLENBROOK FIREWORKS INC	2,500.	
FROM K-1 - TINICUM LP [STEYER/TAYLOR REV TR]	347.	
FROM K-1 - GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P. [PE WRAPPER LLC]	146.	
FROM K-1 - SMART HOTELS FIVE THREE LLC [STEYER/TAYLOR REV TR]	614.	
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P [STEYER/TAYLOR REV TR]	286.	
FROM K-1 - HCP INVESTORS LLC [EVELYN 2012 TR]	177.	
FROM K-1 - HCP INVESTORS LLC [SAMUEL 2012 TR]	177.	
FROM K-1 - HCP INVESTORS LLC [HENRY 2012 TR]	176.	
FROM K-1 - HCP INVESTORS LLC [AUGUSTUS 2012 TR]	177.	
FROM K-1 - FARALLON REAL ESTATE PARTNERS III LP- STRT	2.	
FROM K-1 - HALL CAPITAL PARTNERS, LLC - [HENRY 2012 TRUST]	33.	
FROM K-1 - HALL CAPITAL PARTNERS, LLC - [SAMUEL 2012 TRUST]	33.	

THOMAS F. STEYER & KATHRYN A. TAYLOR

FROM K-1 - HALL CAPITAL PARTNERS, LLC - [EVELYN 2012 TRUST]	33.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - [GUS 2012 TRUST]	33.
FROM K-1 - YOSEMITE FUND I. L.P.	17,833.
FROM K-1 - CATALIST, LLC [STEYER/TAYLOR REV TR]	152.
FROM K-1 - PATHSTONE HOLDINGS, LLC - AUGUSTUS STEYER 2012 TRUST	2.
FROM K-1 - PATHSTONE HOLDINGS, LLC - EVELYN STEYER 2012 TRUST	2.
FROM K-1 - PATHSTONE HOLDINGS, LLC - HENRY HUME STEYER 2012 TRUST	2.
FROM K-1 - PATHSTONE HOLDINGS, LLC - SAMUEL STEYER 2012 TRUST	2.
FROM K-1 - SEARCH FUND PARTNERS 5, LP [STEYER/TAYLOR REV TRUST]	1.
FROM K-1 - SEARCH FUND PARTNERS 6, LP [STEYER/TAYLOR REV TRUST]	22.
FROM K-1 - SEARCH FUND PARTNERS 7, LP [STEYER/TAYLOR REV TRUST]	90.
FROM K-1 - SEARCH FUND PARTNERS 8, LP [STEYER/TAYLOR REV TRUST]	101.
FROM K-1 - SEARCH FUND PARTNERS 9, LP [STEYER/TAYLOR REV TRUST]	28.

SUBTOTALS

8,385,760.	4,993,026.
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TOTAL TO SCHEDULE A, LINE 11

13,378,786.

SCHEDULE A	INVESTMENT INTEREST	STATEMENT 11
DESCRIPTION		AMOUNT
GOLDMAN SACHS LOC		399,823.
JP MORGAN LOC		84,355.
FROM K-1 - TINICUM LP [STEYER/TAYLOR REV TR]		13,422.
FROM K-1 - CRCM OPPORTUNITY FUND III, LP [STEYER/TAYLOR REV TR]		146.
FROM K-1 - GENERAL CATALYST GROUP IX, L.P. [STEYER/TAYLOR REV TR]		29.
FROM K-1 - GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P. [PE WRAPPER LLC]		1,133.
FROM K-1 - H&F EXECUTIVES IX, L.P. [STEYER/TAYLOR REV TR]		17,079.
FROM K-1 - H&F EXECUTIVES VIII, L.P. [STEYER/TAYLOR REV TR]		61,060.
FROM K-1 - V-10 INVESTORS LLC		1.
FROM K-1 - VILLAGE GLOBAL, L.P. [STEYER/TAYLOR REV TR]		258.
FROM K-1 - ACACIA CONSERVATION FUND LP [AUGUSTUS 2012 TR]		49.
FROM K-1 - ACACIA CONSERVATION FUND LP [EVELYN 2012 TR]		46.
FROM K-1 - ACACIA CONSERVATION FUND LP [HENRY 2012 TR]		49.
FROM K-1 - ACACIA CONSERVATION FUND LP [SAMUEL 2012 TR]		49.
FROM K-1 - PONDEROSA VENTURES FUND I, LP		7,896.
FROM K-1 - GALVANIZE I&E FUND GP, LP		100,509.
FROM K-1 - HCP INVESTORS LLC [EVELYN 2012 TR]		38.
FROM K-1 - HCP INVESTORS LLC [SAMUEL 2012 TR]		37.
FROM K-1 - HCP INVESTORS LLC [HENRY 2012 TR]		36.
FROM K-1 - HCP INVESTORS LLC [AUGUSTUS 2012 TR]		37.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - [SAMUEL 2012 TRUST]		6.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - [EVELYN 2012 TRUST]		6.
FROM K-1 - GENERAL CATALYST GROUP X- HEALTH ASSURANCE		739.
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) IV, L.P. - PE WRAPPER LLC		70,042.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - [GUS 2012 TRUST]		6.
FROM K-1 - GENERAL ATLANTIC PARTNERS 99I, L.P. - PE WRAPPER LLC		15,428.
FROM K-1 - HELLMAN & FRIEDMAN INVESTORS VII, LP		1.
FROM K-1 - GENERAL ATLANTIC PARTNER AIV-1 B LP, PE WRAPPER LLC		14,296.
FROM K-1 - GENERAL ATLANTIC PARTNER AIV-1 A LP, PE WRAPPER LLC		1,239.
FROM K-1 - LIOS FUND I (US) LP		119,973.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - [HENRY 2012 TRUST]		6.
FROM K-1 - YOSEMITE FUND I. L.P.		2,335.
FROM K-1 - PONDEROSA VENTURES FUND II, LP		362.
FROM K-1 - SEARCH FUND PARTNERS 6, LP [STEYER/TAYLOR REV TRUST]		484.
TOTAL TO SCHEDULE A, LINE 9		910,975.

SCHEDULE B

INTEREST INCOME

STATEMENT 12

NAME OF PAYER	AMOUNT
LESS: INCOME REPORTED UNDER SSN # [REDACTED]	-101.
LESS: INCOME REPORTED UNDER SSN # [REDACTED]	-85.
LESS: INCOME REPORTED UNDER SSN # [REDACTED]	-60.
LESS: INCOME REPORTED UNDER SSN # [REDACTED]	-8.
LESS: INCOME REPORTED UNDER SSN # [REDACTED]	-5.
SELF-HELP FEDERAL CREDIT UNION	633.
BENEFICIAL STATE BANK # [REDACTED] - TOMKAT RANCH LLC	2,626.
JPMORGAN CHASE BANK NA	11.
BENEFICIAL STATE BANK # [REDACTED]	26.
OREGON DEPARTMENT OF REVENUE	51.
JOSY HAMREN - IMPUTED INTEREST	1,576.
FARALLON CAPITAL PARTNERS, L.P.	1,535.
2014 SPF LLC - IMPUTED INTEREST	583.
LOCAL INITIATIVES SUPPORT CORPORATION	2,750.
ARTISAN PARTNERS ASSET MANAGEMENT INC	4,855.
ARTISAN PARTNERS ASSET MANAGEMENT INC	27,203.
BENEFICIAL STATE BANK	29,970.
CHARLES SCHWAB [REDACTED]	69.
JPMORGAN [REDACTED]	16,581.
CHARLES SCHWAB [REDACTED]	234,223.
CHARLES SCHWAB [REDACTED]	762,225.
CHARLES SCHWAB [REDACTED]	11,422.
JPMORGAN [REDACTED]	6,600.
CHARLES SCHWAB-STRT	14.
3030 BLUE PACIFIC LLC - IMPUTED INTEREST	15,625.
JPMORGAN [REDACTED]	3.
JPMORGAN [REDACTED] US	70,526.
STATE OF CALIFORNIA FRANCHISE TAX BOARD	248,836.
RITA PARKER LLC - IMPUTED INTEREST	348,142.
FIRST-CITIZEN BANK & TRUST COMPANY	1,508.
UBS FINANCIAL SERVICES # [REDACTED]	40.
FROM K-1 - TINICUM LP [STEYER/TAYLOR REV TR]	35,388.
FROM K-1 - LONE CASCADE, L.P. [HENRY 2012 TR]	3,412.
FROM K-1 - LONE CASCADE, L.P. [SAMUEL 2012 TR]	3,546.
FROM K-1 - BRIDGE PARTNERS FUND II, LP [STEYER/TAYLOR REV TR]	2,734.
FROM K-1 - BRIDGE PARTNERS FUND III, LP [STEYER/TAYLOR REV TR]	2,103.
FROM K-1 - CRCM FRONTIER TECHNOLOGY FUND I, LP [STEYER/TAYLOR REV TR]	74.
FROM K-1 - CRCM OPPORTUNITY FUND II, LP [STEYER/TAYLOR REV TR]	3,617.
FROM K-1 - CRCM OPPORTUNITY FUND III, LP [STEYER/TAYLOR REV TR]	1,287.
FROM K-1 - CRCM OPPORTUNITY FUND, L.P.	1,859.
FROM K-1 - FROG & PEACH INVESTORS II, LLC	1,075.
FROM K-1 - GENERAL ATLANTIC PARTNERS 100, L.P. [PE WRAPPER LLC]	8,951.
FROM K-1 - GENERAL CATALYST GROUP IX, L.P. [STEYER/TAYLOR REV TR]	1,715.
FROM K-1 - GENERAL CATALYST GROUP VIII SUPPLEMENTAL, L.P. [STEYER/TAYLOR RE]	795.
FROM K-1 - GENERAL CATALYST GROUP VIII, L.P. [STEYER/TAYLOR REV TR]	1,953.
FROM K-1 - GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P. [PE WRAPPER LLC]	56,509.
FROM K-1 - H&F EXECUTIVES IX, L.P. [STEYER/TAYLOR REV TR]	41,057.
FROM K-1 - H&F EXECUTIVES VIII, L.P. [STEYER/TAYLOR REV TR]	80,179.

THOMAS F. STEYER & KATHRYN A. TAYLOR

FROM K-1 - H&F SPOCK FEEDER, L.P.	824.
FROM K-1 - SEVEN HILLS GROUP LLC	408.
FROM K-1 - SMART HOTELS FIVE THREE LLC [STEYER/TAYLOR REV TR]	3,329.
FROM K-1 - V-10 INVESTORS LLC	640.
FROM K-1 - V-6 INVESTORS, L.L.C. [STEYER/TAYLOR REV TR]	831.
FROM K-1 - V9 INVESTORS, LLC [STEYER/TAYLOR REV TR]	2,419.
FROM K-1 - VILLAGE GLOBAL, L.P. [STEYER/TAYLOR REV TR]	256.
FROM K-1 - ACACIA CONSERVATION FUND LP [AUGUSTUS 2012 TR]	1,018.
FROM K-1 - ACACIA CONSERVATION FUND LP [EVELYN 2012 TR]	504.
FROM K-1 - ACACIA CONSERVATION FUND LP [HENRY 2012 TR]	1,018.
FROM K-1 - ACACIA CONSERVATION FUND LP [SAMUEL 2012 TR]	1,018.
FROM K-1 - PONDEROSA VENTURES FUND I, LP	102,502.
FROM K-1 - GALVANIZE I&E FUND GP, LP	37,084.
FROM K-1 - BRIDGE-BLAIR PLACE, LP [STEYER/TAYLOR REV TR]	1,212.
FROM K-1 - CRCM OPPORTUNITY FUND IV, LP [STEYER/TAYLOR REV TR]	5,216.
FROM K-1 - EARTHSHOT VENTURES FUND 1, LP	111,681.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P [AUGUSTUS 2012 TR]	9.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P [EVELYN 2012 TR]	9.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P [HENRY 2012 TR]	9.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P [SAMUEL 2012 TR]	9.
FROM K-1 - HEALTHPOINTCAPITAL PARTNERS II, LP [STEYER/TAYLOR REV TR]	28.
FROM K-1 - RUTHLESS FOR GOOD FUND I, LP [KAT REV TR]	26.
FROM K-1 - V-12 INVESTORS LLC [STEYER/TAYLOR REV TR]	257.
FROM K-1 - HCP INVESTORS LLC [EVELYN 2012 TR]	2,565.
FROM K-1 - HCP INVESTORS LLC [SAMUEL 2012 TR]	2,563.
FROM K-1 - HCP INVESTORS LLC [HENRY 2012 TR]	2,563.
FROM K-1 - HCP INVESTORS LLC [AUGUSTUS 2012 TR]	2,563.
FROM K-1 - FARALLON REAL ESTATE PARTNERS III LP- STRT	3,911.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - [SAMUEL 2012 TRUST]	263.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - [EVELYN 2012 TRUST]	262.
FROM K-1 - GENERAL CATALYST GROUP X- HEALTH ASSURANCE	779.
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) IV, L.P. - PE WRAPPER LLC	13,638.
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) III, L.P. - PE WRAPPER LLC	8,786.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - [GUS 2012 TRUST]	262.
FROM K-1 - LONE CASCADE, L.P. - AUGUSTUS 2012 TR]	3,924.
FROM K-1 - FOLIUM TIMBER FUND I, LP - STRT	13,155.
FROM K-1 - GALVANIZE CLIMATE SOLUTIONS LLC - TRUST	3,869.
FROM K-1 - GENERAL ATLANTIC INVESTMENT PARTNERS, I L.P. - [PE WRAPPER LLC]	3,579.
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) OCEAN AIV, L.P. - [PE WRAPP	450.
FROM K-1 - GALVANIZE GLOBAL EQUITIES LP	11,099.
FROM K-1 - ABERDARE VENTURES IV, LP	2,729.
FROM K-1 - TINICUM CAPITAL PARTNERS II LP	56.
FROM K-1 - GENERAL ATLANTIC PARTNERS 90, L.P. - PE WRAPPER LLC	907.
FROM K-1 - GENERAL ATLANTIC PARTNERS 92I, L.P. - PE WRAPPER LLC	4,422.
FROM K-1 - GENERAL ATLANTIC PARTNERS 93, L.P. - PE WRAPPER LLC	4,132.
FROM K-1 - GENERAL ATLANTIC PARTNERS 95, L.P. - PE WRAPPER LLC	373.
FROM K-1 - GENERAL ATLANTIC PARTNERS 99I, L.P. - PE WRAPPER LLC	630.
FROM K-1 - HELLMAN & FRIEDMAN INVESTORS VII, LP	59,138.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P [STEYER/TAYLOR REV TR]	573,419.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P [TSKT BLIND TR]	177,043.
FROM K-1 - MORI POINT VISTA LLC - 2014 SPF LLC	8.

FROM K-1 - FARALLON CAPITAL PARTNERS, LP [HENRY 2012 TR]	25.
FROM K-1 - GENERAL ATLANTIC PARTNER AIV-1 B LP, PE WRAPPER LLC	3,694.
FROM K-1 - PRIME VISTA MONTANA COINVEST, L.P. - STRT	560.
FROM K-1 - REGEN VENTURES FUND I TRUST	21.
FROM K-1 - EMERGING IMPACT FUND II, LP - STRT	69,350.
FROM K-1 - FARALLON CAPITAL PARTNERS, LP [STEYER/TAYLOR REV TR]	485.
FROM K-1 - FARALLON ASIA SPECIAL SITUATIONS MASTER	75,147.
FROM K-1 - GENERAL ATLANTIC PARTNER AIV-1 A LP, PE WRAPPER LLC	909.
FROM K-1 - CRCM RPL CONSOLIDATED SPV, LLC - STRT	2,221.
FROM K-1 - CRCM RPL CONSOLIDATED SPV, LLC - TOM STEYER	115.
FROM K-1 - HONGSHAN CAPITAL PARTNERS FUND I, LP	160.
FROM K-1 - FROG & PEACH INVESTORS, LLC	1,396.
FROM K-1 - SAMSON AEGIS FEEDER, L.P.	31.
FROM K-1 - FARALLON HOLDCO LLC	46,186.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - [HENRY 2012 TRUST]	262.
FROM K-1 - YOSEMITE FUND I. L.P.	14,581.
FROM K-1 - GALVANIZE GLOBAL EQUITIES LP - EVELYN STEYER 2012 TRUST	203.
FROM K-1 - GALVANIZE REAL ESTATE FUND I-A, LP - AUGUSTUS STEYER 2012 TR	2,549.
FROM K-1 - GALVANIZE REAL ESTATE FUND I-A, LP - HENRY STEYER 2012 TR	2,549.
FROM K-1 - GALVANIZE REAL ESTATE FUND I-A, LP - SAMUEL STEYER 2012 TR	2,549.
FROM K-1 - GALVANIZE REAL ESTATE I GP, LP	98,725.
FROM K-1 - PONDEROSA VENTURES FUND II, LP	26,682.
FROM K-1 - CRCM CHAIN SPV, LLC	1,628.
FROM K-1 - CATALIST, LLC [STEYER/TAYLOR REV TR]	722.
FROM K-1 - GALVANIZE REAL ESTATE FUND I-A, LP - EVELYN STEYER 2012 TRUST	2,549.
FROM K-1 - PATHSTONE HOLDINGS, LLC - AUGUSTUS STEYER 2012 TRUST	4.
FROM K-1 - PATHSTONE HOLDINGS, LLC - EVELYN STEYER 2012 TRUST	4.
FROM K-1 - PATHSTONE HOLDINGS, LLC - HENRY HUME STEYER 2012 TRUST	4.
FROM K-1 - PATHSTONE HOLDINGS, LLC - SAMUEL STEYER 2012 TRUST	4.
FROM K-1 - SEARCH FUND PARTNERS 5, LP [STEYER/TAYLOR REV TRUST]	925.
FROM K-1 - SEARCH FUND PARTNERS 6, LP [STEYER/TAYLOR REV TRUST]	1,618.
FROM K-1 - SEARCH FUND PARTNERS 7, LP [STEYER/TAYLOR REV TRUST]	3,068.
FROM K-1 - SEARCH FUND PARTNERS 8, LP [STEYER/TAYLOR REV TRUST]	1,877.
FROM K-1 - SEARCH FUND PARTNERS 9, LP [STEYER/TAYLOR REV TRUST]	976.
FROM K-1 - AUGUSTUS STEYER 2012 TRUST - KAT (GRANTOR)	66.
FROM K-1 - HENRY STEYER 2012 TRUST - KAT (GRANTOR)	133.
FROM K-1 - SAMUEL STEYER 2012 TRUST - KAT (GRANTOR)	68.
FROM K-1 - EVELYN STEYER 2012 TRUST - KAT (GRANTOR)	99.
FROM K-1 - AUGUSTUS STEYER 2012 TRUST - TOM (GRANTOR)	65.
FROM K-1 - HENRY STEYER 2012 TRUST - TOM (GRANTOR)	133.
FROM K-1 - SAMUEL STEYER 2012 TRUST - TOM (GRANTOR)	67.
FROM K-1 - EVELYN STEYER 2012 TRUST - TOM (GRANTOR)	98.
FROM K-1 - CRCM FRONTIER TECHNOLOGY FUND I, LP [STEYER/TAYLOR REV TR]	1,681.
FROM K-1 - CRCM OPPORTUNITY FUND II, LP [STEYER/TAYLOR REV TR]	4,156.
FROM K-1 - CRCM OPPORTUNITY FUND III, LP [STEYER/TAYLOR REV TR]	11,207.
FROM K-1 - CRCM OPPORTUNITY FUND, L.P.	15,597.
FROM K-1 - V-10 INVESTORS LLC	321.
FROM K-1 - V-6 INVESTORS, L.L.C. [STEYER/TAYLOR REV TR]	636.
FROM K-1 - V9 INVESTORS, LLC [STEYER/TAYLOR REV TR]	837.
FROM K-1 - CRCM OPPORTUNITY FUND IV, LP [STEYER/TAYLOR REV TR]	9,320.
FROM K-1 - EARTHSHOT VENTURES FUND 1, LP	1,001.

THOMAS F. STEYER & KATHRYN A. TAYLOR

FROM K-1 - V-12 INVESTORS LLC [STEYER/TAYLOR REV TR]	12.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - [HENRY 2012 TRUST]	234.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - [SAMUEL 2012 TRUST]	235.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - [EVELYN 2012 TRUST]	234.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - [GUS 2012 TRUST]	234.
FROM K-1 - FOLIUM TIMBER FUND I, LP - STRT	2,554.
FROM K-1 - GALVANIZE CLIMATE SOLUTIONS LLC - TRUST	281,931.
FROM K-1 - GALVANIZE CLIMATE SOLUTIONS LLC - LT30 LLC	2.
FROM K-1 - TINICUM CAPITAL PARTNERS II LP	326.
FROM K-1 - HELLMAN & FRIEDMAN INVESTORS VII, LP	23,179.
FROM K-1 - CRCM RPL CONSOLIDATED SPV, LLC - STRT	6,999.
FROM K-1 - CRCM RPL CONSOLIDATED SPV, LLC - TOM STEYER	363.
FROM K-1 - HONGSHAN CAPITAL PARTNERS FUND I, LP	685.
FROM K-1 - CRCM CHAIN SPV, LLC	1,404.
FROM K-1 - AUGUSTUS STEYER 2012 TRUST - KAT (GRANTOR)	33,664.
FROM K-1 - HENRY STEYER 2012 TRUST - KAT (GRANTOR)	32,669.
FROM K-1 - SAMUEL STEYER 2012 TRUST - KAT (GRANTOR)	33,973.
FROM K-1 - EVELYN STEYER 2012 TRUST - KAT (GRANTOR)	35,837.
FROM K-1 - AUGUSTUS STEYER 2012 TRUST - TOM (GRANTOR)	33,663.
FROM K-1 - HENRY STEYER 2012 TRUST - TOM (GRANTOR)	32,669.
FROM K-1 - SAMUEL STEYER 2012 TRUST - TOM (GRANTOR)	33,972.
FROM K-1 - EVELYN STEYER 2012 TRUST - TOM (GRANTOR)	35,836.
TOTAL TO SCHEDULE B, LINE 1	4,198,962.

SCHEDULE B	DIVIDEND INCOME	STATEMENT 13
NAME OF PAYER	ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS
JPMORGAN [REDACTED]	223,675.	223,675.
UBS FINANCIAL SERVICES # [REDACTED]	380.	
CHARLES SCHWAB-STRT	2,670.	2,328.
JPMORGAN [REDACTED]	1,250.	
FROM K-1 - TINICUM LP [STEYER/TAYLOR REV TR]	8,682.	5,476.
FROM K-1 - LONE CASCADE, L.P. [HENRY 2012 TR]	15,081.	12,870.
FROM K-1 - LONE CASCADE, L.P. [SAMUEL 2012 TR]	15,671.	13,377.
FROM K-1 - GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P. [PE WRAPPER LLC]	537.	537.
FROM K-1 - H&F EXECUTIVES IX, L.P. [STEYER/TAYLOR REV TR]	3,311,389.	3,311,389.
FROM K-1 - H&F EXECUTIVES VIII, L.P. [STEYER/TAYLOR REV TR]	547,402.	547,402.
FROM K-1 - H&F SPOCK FEEDER, L.P.	1,044.	
FROM K-1 - V-10 INVESTORS LLC	3,727.	
FROM K-1 - V-6 INVESTORS, L.L.C. [STEYER/TAYLOR REV TR]	2,132.	
FROM K-1 - V9 INVESTORS, LLC [STEYER/TAYLOR REV TR]	264,573.	
FROM K-1 - ACACIA CONSERVATION FUND LP [AUGUSTUS 2012 TR]	7,512.	6,733.
FROM K-1 - ACACIA CONSERVATION FUND LP [EVELYN 2012 TR]	182.	182.
FROM K-1 - ACACIA CONSERVATION FUND LP [HENRY 2012 TR]	7,512.	6,733.

THOMAS F. STEYER & KATHRYN A. TAYLOR

FROM K-1 - ACACIA CONSERVATION FUND LP [SAMUEL 2012 TR]	7,512.	6,733.
FROM K-1 - EARTHSHOT VENTURES FUND 1, LP	1,650.	
FROM K-1 - V-12 INVESTORS LLC [STEYER/TAYLOR REV TR]	205.	15.
FROM K-1 - HCP INVESTORS LLC [EVELYN 2012 TR]	283.	50.
FROM K-1 - HCP INVESTORS LLC [SAMUEL 2012 TR]	282.	49.
FROM K-1 - HCP INVESTORS LLC [HENRY 2012 TR]	282.	49.
FROM K-1 - HCP INVESTORS LLC [AUGUSTUS 2012 TR]	282.	49.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - [SAMUEL 2012 TRUST]	54.	9.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - [EVELYN 2012 TRUST]	54.	9.
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) IV, L.P. - PE WRAPPER LLC	422,217.	421,522.
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) III, L.P. - PE WRAPPER LLC	26.	
FROM K-1 - HALL CAPITAL PARTNERS, LLC - [GUS 2012 TRUST]	54.	9.
FROM K-1 - LONE CASCADE, L.P. - AUGUSTUS 2012 TR]	17,342.	14,803.
FROM K-1 - FOLIUM TIMBER FUND I, LP - STRT	227.	
FROM K-1 - GENERAL ATLANTIC INVESTMENT PARTNERS, I L.P. - [PE WRAPPER LLC]	3,939.	3,939.
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) OCEAN AIV, L.P. - [PE WRAPP	90,955.	
FROM K-1 - GALVANIZE GLOBAL EQUITIES LP	772,108.	770,586.
FROM K-1 - GENERAL ATLANTIC PARTNERS 90, L.P. - PE WRAPPER LLC	3,939.	3,939.
FROM K-1 - GENERAL ATLANTIC PARTNERS 92I, L.P. - PE WRAPPER LLC	83,354.	83,354.
FROM K-1 - HELLMAN & FRIEDMAN INVESTORS VII, LP	7,258.	
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P [STEYER/TAYLOR REV TR]	29,193.	20,940.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P [TSKT BLIND TR]	8,253.	
FROM K-1 - PRIME VISTA MONTANA COINVEST, L.P. - STRT	2,864.	
FROM K-1 - FARALLON HOLDCO LLC	2,297.	2,213.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - [HENRY 2012 TRUST]	54.	9.
FROM K-1 - GALVANIZE GLOBAL EQUITIES LP - EVELYN STEYER 2012 TRUST	14,156.	14,128.
FROM K-1 - CATALIST, LLC [STEYER/TAYLOR REV TR]	636.	261.
FROM K-1 - SEARCH FUND PARTNERS 6, LP [STEYER/TAYLOR REV TRUST]	42.	1.
FROM K-1 - SEARCH FUND PARTNERS 7, LP [STEYER/TAYLOR REV TRUST]	1,086.	527.
FROM K-1 - SEARCH FUND PARTNERS 8, LP [STEYER/TAYLOR REV TRUST]	1,576.	1,343.
FROM K-1 - SEARCH FUND PARTNERS 9, LP [STEYER/TAYLOR REV TRUST]	38.	
FROM K-1 - AUGUSTUS STEYER 2012 TRUST - KAT (GRANTOR)	8,487.	8,211.
FROM K-1 - HENRY STEYER 2012 TRUST - KAT (GRANTOR)	5,985.	5,807.
FROM K-1 - SAMUEL STEYER 2012 TRUST - KAT (GRANTOR)	7,265.	7,077.

THOMAS F. STEYER & KATHRYN A. TAYLOR

FROM K-1 - EVELYN STEYER 2012 TRUST - KAT (GRANTOR)	25,842.	25,189.
FROM K-1 - AUGUSTUS STEYER 2012 TRUST - TOM (GRANTOR)	8,487.	8,210.
FROM K-1 - HENRY STEYER 2012 TRUST - TOM (GRANTOR)	5,984.	5,806.
FROM K-1 - SAMUEL STEYER 2012 TRUST - TOM (GRANTOR)	7,265.	7,077.
FROM K-1 - EVELYN STEYER 2012 TRUST - TOM (GRANTOR)	25,842.	25,188.
FORM 8621, LINE 15D - GENERAL ATLANTIC BLOCKER O L.P.	101,734.	
FORM 8621, LINE 15D - NOAH HOLDINGS LIMITED	904.	
TOTAL TO SCHEDULE B, LINE 5	6,083,432.	

SCHEDULE D	NET SHORT-TERM GAIN OR LOSS FROM FORMS 6252, 4684, 6781 AND 8824	STATEMENT 14
DESCRIPTION OF PROPERTY		GAIN OR LOSS
FORM 6781, PART I		376,527.
TOTAL TO SCHEDULE D, PART I, LINE 4		376,527.

SCHEDULE D	NET LONG-TERM GAIN OR LOSS FROM FORMS 4797, 2439, 6252, 4684, 6781 AND 8824	STATEMENT 15
DESCRIPTION OF PROPERTY	GAIN OR LOSS	28% GAIN
INSTALLMENT SALE NO. 1	62,774.	
INSTALLMENT SALE NO. 2	346,064.	
FORM 6781, PART I	564,790.	
TOTAL TO SCHEDULE D, PART II, LINE 11	973,628.	

THOMAS F. STEYER & KATHRYN A. TAYLOR

FARALLON CAPITAL AA INVESTORS, L.P [TSKT BLIND TR]	66,974.
V-12 INVESTORS LLC [STEYER/TAYLOR REV TR]	7.
HCP INVESTORS LLC [EVELYN 2012 TR]	-325.
HCP INVESTORS LLC [SAMUEL 2012 TR]	-325.
HCP INVESTORS LLC [HENRY 2012 TR]	-325.
HCP INVESTORS LLC [AUGUSTUS 2012 TR]	-325.
HALL CAPITAL PARTNERS, LLC - [SAMUEL 2012 TRUST]	-64.
HALL CAPITAL PARTNERS, LLC - [EVELYN 2012 TRUST]	-64.
GENERAL CATALYST GROUP X- HEALTH ASSURANCE	81.
HALL CAPITAL PARTNERS, LLC - [GUS 2012 TRUST]	-64.
LONE CASCADE, L.P. - AUGUSTUS 2012 TR]	194,285.
FOLIUM TIMBER FUND I, LP - STRT	389.
GALVANIZE CLIMATE SOLUTIONS LLC - TRUST	135,805.
GALVANIZE CLIMATE SOLUTIONS LLC - LT30 LLC	1.
GALVANIZE GLOBAL EQUITIES LP	874,576.
FARALLON CAPITAL AA INVESTORS, L.P [STEYER/TAYLOR REV TR]	-875,191.
HALL CAPITAL PARTNERS, LLC - [HENRY 2012 TRUST]	-64.
CATALIST, LLC [STEYER/TAYLOR REV TR]	24.
SEARCH FUND PARTNERS 9, LP [STEYER/TAYLOR REV TRUST]	12.
AUGUSTUS STEYER 2012 TRUST - KAT (GRANTOR)	-320.
HENRY STEYER 2012 TRUST - KAT (GRANTOR)	2,330.
SAMUEL STEYER 2012 TRUST - KAT (GRANTOR)	1,374.
EVELYN STEYER 2012 TRUST - KAT (GRANTOR)	-8,201.
AUGUSTUS STEYER 2012 TRUST - TOM (GRANTOR)	-319.
HENRY STEYER 2012 TRUST - TOM (GRANTOR)	2,330.
SAMUEL STEYER 2012 TRUST - TOM (GRANTOR)	1,374.
EVELYN STEYER 2012 TRUST - TOM (GRANTOR)	-8,201.
TOTAL TO SCHEDULE D, PART I, LINE 5	1,173,881.

SCHEDULE D	NET LONG-TERM GAIN OR LOSS FROM PARTNERSHIPS, S CORPORATIONS, AND FIDUCIARIES	STATEMENT 17
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DESCRIPTION OF ACTIVITY	GAIN OR LOSS	28% GAIN
TINICUM LP [STEYER/TAYLOR REV TR]	-7,385.	
LONE CASCADE, L.P. [HENRY 2012 TR]	186,601.	
LONE CASCADE, L.P. [SAMUEL 2012 TR]	197,187.	
CRCM FRONTIER TECHNOLOGY FUND I, LP [STEYER/TAYLOR REV TR]	-160,563.	
CRCM OPPORTUNITY FUND II, LP [STEYER/TAYLOR REV TR]	-11,584.	
CRCM OPPORTUNITY FUND III, LP [STEYER/TAYLOR REV TR]	-437,328.	
CRCM OPPORTUNITY FUND, L.P.	-31,687.	
FROG & PEACH INVESTORS II, LLC	346.	
GENERAL ATLANTIC PARTNERS 100, L.P. [PE WRAPPER LLC]	2,545,833.	
GENERAL CATALYST GROUP IX, L.P. [STEYER/TAYLOR REV TR]	-61,035.	
GENERAL CATALYST GROUP VIII, L.P. [STEYER/TAYLOR REV TR]	-43,828.	

THOMAS F. STEYER & KATHRYN A. TAYLOR

GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P. [PE WRAPPER LLC]	-262,899.	
H&F EXECUTIVES IX, L.P. [STEYER/TAYLOR REV TR]	2,350,614.	
H&F EXECUTIVES VIII, L.P. [STEYER/TAYLOR REV TR]	-109,486.	
V-10 INVESTORS LLC	40,825.	
V-6 INVESTORS, L.L.C. [STEYER/TAYLOR REV TR]	24,801.	
V9 INVESTORS, LLC [STEYER/TAYLOR REV TR]	81,214.	
VILLAGE GLOBAL, L.P. [STEYER/TAYLOR REV TR]	-27,124.	
ACACIA CONSERVATION FUND LP [AUGUSTUS 2012 TR]	20,123.	
ACACIA CONSERVATION FUND LP [EVELYN 2012 TR]	-8,621.	
ACACIA CONSERVATION FUND LP [HENRY 2012 TR]	20,123.	
ACACIA CONSERVATION FUND LP [SAMUEL 2012 TR]	20,123.	
CRCM OPPORTUNITY FUND IV, LP [STEYER/TAYLOR REV TR]	14,798.	
EARTHSHOT VENTURES FUND 1, LP	-180,919.	
FARALLON CAPITAL AA INVESTORS, L.P [AUGUSTUS 2012 TR]	20.	
FARALLON CAPITAL AA INVESTORS, L.P [EVELYN 2012 TR]	20.	
FARALLON CAPITAL AA INVESTORS, L.P [HENRY 2012 TR]	20.	
FARALLON CAPITAL AA INVESTORS, L.P [SAMUEL 2012 TR]	20.	
FARALLON CAPITAL AA INVESTORS, L.P [STEYER/TAYLOR REV TR]	7,130.	
FARALLON CAPITAL AA INVESTORS, L.P [TSKT BLIND TR]	4,473.	
HEALTHPOINTCAPITAL PARTNERS II, LP [STEYER/TAYLOR REV TR]	-433,467.	
V-12 INVESTORS LLC [STEYER/TAYLOR REV TR]	472.	
HCP INVESTORS LLC [EVELYN 2012 TR]	1,385,144.	2.
HCP INVESTORS LLC [SAMUEL 2012 TR]	1,385,144.	1.
HCP INVESTORS LLC [HENRY 2012 TR]	1,385,143.	1.
HCP INVESTORS LLC [AUGUSTUS 2012 TR]	1,385,144.	2.
HALL CAPITAL PARTNERS, LLC - [SAMUEL 2012 TRUST]	1,153.	
HALL CAPITAL PARTNERS, LLC - [EVELYN 2012 TRUST]	1,152.	
GENERAL CATALYST GROUP X- HEALTH ASSURANCE	-1,741.	
GENERAL ATLANTIC PARTNERS (BERMUDA) IV, L.P. - PE WRAPPER LLC	671,636.	
GENERAL ATLANTIC PARTNERS (BERMUDA) III, L.P. - PE WRAPPER LLC	131,879.	
HALL CAPITAL PARTNERS, LLC - [GUS 2012 TRUST]	1,152.	
LONE CASCADE, L.P. - AUGUSTUS 2012 TR]	220,545.	
GALVANIZE GLOBAL EQUITIES LP	1,400,094.	
TINICUM CAPITAL PARTNERS II LP	191.	
HELLMAN & FRIEDMAN INVESTORS VII, LP	1,668,212.	
FARALLON CAPITAL AA INVESTORS, L.P [STEYER/TAYLOR REV TR]	-2,206,938.	
FARALLON CAPITAL AA INVESTORS, L.P [TSKT BLIND TR]	65.	
FARALLON CAPITAL PARTNERS, LP [HENRY 2012 TR]	-253.	
EMERGING IMPACT FUND II, LP - STRT	-91,820.	
FARALLON CAPITAL PARTNERS, LP [STEYER/TAYLOR REV TR]	-3,433.	
FARALLON ASIA SPECIAL SITUATIONS MASTER	-1,760,351.	
GENERAL ATLANTIC PARTNER AIV-1 A LP, PE WRAPPER LLC	-33,555.	
CRCM RPL CONSOLIDATED SPV, LLC - STRT	1,320,531.	

THOMAS F. STEYER & KATHRYN A. TAYLOR

CRCM RPL CONSOLIDATED SPV, LLC - TOM STEYER	1.	
HONGSHAN CAPITAL PARTNERS FUND I, LP	37,147.	
FARALLON HOLDCO LLC	-2,950,962.	
HALL CAPITAL PARTNERS, LLC - [HENRY 2012 TRUST]	1,152.	
CATALIST, LLC [STEYER/TAYLOR REV TR]	179.	
SEARCH FUND PARTNERS 5, LP [STEYER/TAYLOR REV TRUST]	313,454.	
SEARCH FUND PARTNERS 6, LP [STEYER/TAYLOR REV TRUST]	2,964.	
SEARCH FUND PARTNERS 7, LP [STEYER/TAYLOR REV TRUST]	294,014.	
SEARCH FUND PARTNERS 8, LP [STEYER/TAYLOR REV TRUST]	23,937.	
AUGUSTUS STEYER 2012 TRUST - KAT (GRANTOR)	-1,290.	
HENRY STEYER 2012 TRUST - KAT (GRANTOR)	-601.	
SAMUEL STEYER 2012 TRUST - KAT (GRANTOR)	-863.	
EVELYN STEYER 2012 TRUST - KAT (GRANTOR)	851.	
AUGUSTUS STEYER 2012 TRUST - TOM (GRANTOR)	-1,290.	
HENRY STEYER 2012 TRUST - TOM (GRANTOR)	-600.	
SAMUEL STEYER 2012 TRUST - TOM (GRANTOR)	-863.	
EVELYN STEYER 2012 TRUST - TOM (GRANTOR)	849.	
TOTAL TO SCHEDULE D, PART II, LINE 12	8,315,990.	6.

SCHEDULE D

UNRECAPTURED SECTION 1250 GAIN

STATEMENT 18

1. IF YOU HAVE A SECTION 1250 PROPERTY IN PART III OF FORM 4797 FOR WHICH YOU MADE AN ENTRY IN PART I OF FORM 4797, ENTER THE SMALLER OF LINE 22 OR LINE 24 OF FORM 4797 FOR THAT PROPERTY. IF YOU DID NOT HAVE ANY SUCH PROPERTY, GO TO LINE 4
2. ENTER THE AMOUNT FROM FORM 4797, LINE 26G, FOR THE PROPERTY FOR WHICH YOU MADE AN ENTRY ON LINE 1
3. SUBTRACT LINE 2 FROM LINE 1
4. ENTER THE TOTAL UNRECAPTURED SECTION 1250 GAIN INCLUDED ON LINE 26 OR LINE 37 OF FORM(S) 6252 FROM INSTALLMENT SALES OF TRADE OR BUSINESS PROPERTY HELD MORE THAN 1 YEAR
5. ENTER THE TOTAL OF ANY AMOUNTS REPORTED TO YOU ON A SCHEDULE K-1 FROM A PARTNERSHIP OR AN S CORPORATION AS "UNRECAPTURED SECTION 1250 GAIN" 1,890,270.
6. ADD LINES 3 THROUGH 5 1,890,270.
7. ENTER THE SMALLER OF LINE 6 OR THE GAIN FROM FORM 4797, LINE 7
8. ENTER THE AMOUNT, IF ANY, FROM FORM 4797, LINE 8
9. SUBTRACT LINE 8 FROM LINE 7. IF ZERO OR LESS, ENTER -0-
10. ENTER THE AMOUNT OF ANY GAIN FROM THE SALE OR EXCHANGE OF AN INTEREST IN A PARTNERSHIP ATTRIBUTABLE TO UNRECAPTURED SECTION 1250 GAIN
11. ENTER THE TOTAL OF ANY AMOUNTS REPORTED TO YOU ON A SCHEDULE K-1, FORMS 1099-DIV, OR FORM 2439 AS "UNRECAPTURED SECTION 1250 GAIN" FROM AN ESTATE, TRUST, REAL ESTATE INVESTMENT TRUST, OR MUTUAL FUND (OR OTHER REGULATED INVESTMENT COMPANY) OR IN CONNECTION WITH A FORM 1099-R 216.
12. ENTER THE TOTAL OF ANY UNRECAPTURED SECTION 1250 GAIN FROM SALES (INCLUDING INSTALLMENT SALES) OR OTHER DISPOSITIONS OF SECTION 1250 PROPERTY HELD MORE THAN 1 YEAR FOR WHICH YOU DID NOT MAKE AN ENTRY IN PART I OF FORM 4797 FOR THE YEAR OF SALE
13. ADD LINES 9 THROUGH 12 216.
14. IF YOU HAD ANY SECTION 1202 GAIN OR COLLECTIBLE GAIN OR (LOSS), ENTER THE TOTAL OF LINES 1 THROUGH 4 OF THE 28% RATE GAIN WORKSHEET 6.
15. ENTER THE (LOSS), IF ANY, FROM SCH D, LINE 7. IF SCH D, LINE 7, IS ZERO OR A GAIN ENTER -0- 0.
16. ENTER YOUR LONG-TERM CAPITAL LOSS CARRYOVERS FROM SCHEDULE D, LINE 14, AND SCHEDULE K-1 (FORM 1041), BOX 11, CODE D
17. COMBINE LINES 14 THROUGH 16. IF THE RESULT IS A (LOSS), ENTER IT AS A POSITIVE AMOUNT. IF THE RESULT IS ZERO OR A GAIN, ENTER -0- 0.
18. SUBTRACT LINE 17 FROM LINE 13. IF ZERO OR LESS, ENTER -0-. IF MORE THAN ZERO, ENTER THE RESULT HERE AND ON SCHEDULE D, LINE 19 216.

SCHEDULE D

28% RATE GAIN WORKSHEET

STATEMENT 19

1. ENTER THE TOTAL OF ALL COLLECTIBLES GAIN OR (LOSS) FROM ITEMS YOU REPORTED ON FORM 8949, PART II
2. ENTER AS A POSITIVE NUMBER THE TOTAL OF:
 - * ANY SECTION 1202 EXCLUSION YOU REPORTED IN COLUMN (G) OF FORM 8949, PART II, WITH CODE "Q" IN COLUMN (F), THAT IS 50% OF THE GAIN;
 - * 2/3 OF ANY SECTION 1202 EXCLUSION YOU REPORTED IN COLUMN (G) OF FORM 8949, PART II, WITH CODE "Q" IN COLUMN (F), THAT IS 60% OF THE GAIN; AND
 - * 1/3 OF ANY SECTION 1202 EXCLUSION YOU REPORTED IN COLUMN (G) OF FORM 8949, PART II, WITH CODE "Q" IN COLUMN (F), THAT IS 75% OF THE GAIN.DO NOT MAKE AN ENTRY FOR ANY SECTION 1202 EXCLUSION THAT IS 100% OF THE GAIN.
3. ENTER THE TOTAL OF ALL COLLECTIBLES GAIN OR (LOSS) FROM FORM 4684, LINE 4 (BUT ONLY IF FORM 4684, LINE 15, IS MORE THAN ZERO); FORM 6252; FORM 6781, PART II; AND FORM 8824
4. ENTER THE TOTAL OF ANY COLLECTIBLES GAIN REPORTED TO YOU ON:
 - * FORM 1099-DIV, BOX 2D;
 - * FORM 2439, BOX 1D,; AND
 - * SCHEDULE K-1 FROM A PARTNERSHIP, S CORPORATION, ESTATE, OR TRUST
5. ENTER YOUR LONG-TERM CAPITAL LOSS CARRYOVERS FROM SCHEDULE D, LINE 14 AND SCHEDULE K-1 (FORM 1041), BOX 11, CODE D
6. IF SCHEDULE D, LINE 7, IS A (LOSS), ENTER THAT (LOSS) HERE. OTHERWISE, ENTER -0-
7. COMBINE LINES 1 THROUGH 6. IF ZERO OR LESS, ENTER -0-. IF MORE THAN ZERO, ALSO ENTER THIS AMOUNT ON SCHEDULE D, LINE 18

6.

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THOMAS F. STEYER & KATHRYN A. TAYLOR

HALL CAPITAL PARTNERS, LLC - [SAMUEL 2012 TRUST]	1,153.	
HALL CAPITAL PARTNERS, LLC - [EVELYN 2012 TRUST]	1,152.	
GENERAL CATALYST GROUP X- HEALTH ASSURANCE	-1,741.	
GENERAL ATLANTIC PARTNERS (BERMUDA) IV, L.P. - PE WRAPPER LLC	671,636.	
GENERAL ATLANTIC PARTNERS (BERMUDA) III, L.P. - PE WRAPPER LLC	131,879.	
HALL CAPITAL PARTNERS, LLC - [GUS 2012 TRUST]	1,152.	
LONE CASCADE, L.P. - AUGUSTUS 2012 TR]	220,545.	
GALVANIZE GLOBAL EQUITIES LP	1,400,094.	
TINICUM CAPITAL PARTNERS II LP	191.	
HELLMAN & FRIEDMAN INVESTORS VII, LP	1,668,212.	
FARALLON CAPITAL AA INVESTORS, L.P [STEYER/TAYLOR REV TR]	-2,205,911.	
FARALLON CAPITAL AA INVESTORS, L.P [TSKT BLIND TR]	65.	
FARALLON CAPITAL PARTNERS, LP [HENRY 2012 TR]	-253.	
EMERGING IMPACT FUND II, LP - STRT	-91,820.	
FARALLON CAPITAL PARTNERS, LP [STEYER/TAYLOR REV TR]	-3,433.	
FARALLON ASIA SPECIAL SITUATIONS MASTER	-1,760,351.	
GENERAL ATLANTIC PARTNER AIV-1 A LP, PE WRAPPER LLC	-33,554.	
CRCM RPL CONSOLIDATED SPV, LLC - STRT	1,320,531.	
CRCM RPL CONSOLIDATED SPV, LLC - TOM STEYER	1.	
HONGSHAN CAPITAL PARTNERS FUND I, LP	37,147.	
FARALLON HOLDCO LLC	-2,950,962.	
HALL CAPITAL PARTNERS, LLC - [HENRY 2012 TRUST]	1,152.	
CATALIST, LLC [STEYER/TAYLOR REV TR]	179.	
SEARCH FUND PARTNERS 5, LP [STEYER/TAYLOR REV TRUST]	313,454.	
SEARCH FUND PARTNERS 6, LP [STEYER/TAYLOR REV TRUST]	2,964.	
SEARCH FUND PARTNERS 7, LP [STEYER/TAYLOR REV TRUST]	294,014.	
SEARCH FUND PARTNERS 8, LP [STEYER/TAYLOR REV TRUST]	23,937.	
AUGUSTUS STEYER 2012 TRUST - KAT (GRANTOR)	-1,290.	
HENRY STEYER 2012 TRUST - KAT (GRANTOR)	-601.	
SAMUEL STEYER 2012 TRUST - KAT (GRANTOR)	-863.	
EVELYN STEYER 2012 TRUST - KAT (GRANTOR)	851.	
AUGUSTUS STEYER 2012 TRUST - TOM (GRANTOR)	-1,290.	
HENRY STEYER 2012 TRUST - TOM (GRANTOR)	-600.	
SAMUEL STEYER 2012 TRUST - TOM (GRANTOR)	-863.	
EVELYN STEYER 2012 TRUST - TOM (GRANTOR)	849.	
TOTAL TO SCHEDULE D, PART II, LINE 12	8,317,018.	6.

SCHEDULE D	ALTERNATIVE MINIMUM TAX NET SHORT-TERM GAIN OR LOSS FROM FORMS 6252, 4684, 6781 AND 8824	STATEMENT 21
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DESCRIPTION OF PROPERTY	GAIN OR LOSS
FORM 6781, PART I	376,527.
TOTAL TO SCHEDULE D, PART I, LINE 4	376,527.

SCHEDULE D	ALTERNATIVE MINIMUM TAX NET LONG-TERM GAIN OR LOSS FROM FORMS 4797, 2439, 6252, 4684, 6781 AND 8824	STATEMENT 22
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DESCRIPTION OF PROPERTY	GAIN OR LOSS	28% GAIN
INSTALLMENT SALE NO. 1	62,774.	
INSTALLMENT SALE NO. 2	346,064.	
FORM 6781, PART I	564,790.	
TOTAL TO SCHEDULE D, PART II, LINE 11	973,628.	

SCHEDULE D	ALTERNATIVE MINIMUM TAX NET SHORT-TERM GAIN OR LOSS FROM PARTNERSHIPS, S CORPORATIONS, ESTATES AND TRUSTS	STATEMENT 23
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DESCRIPTION OF ACTIVITY	GAIN OR LOSS
LONE CASCADE, L.P. [HENRY 2012 TR]	169,232.
LONE CASCADE, L.P. [SAMUEL 2012 TR]	175,742.
CRCM FRONTIER TECHNOLOGY FUND I, LP [STEYER/TAYLOR REV TR]	-225.
CRCM OPPORTUNITY FUND III, LP [STEYER/TAYLOR REV TR]	338,885.
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P. [PE WRAPPER LLC]	42.
V-10 INVESTORS LLC	555.
V9 INVESTORS, LLC [STEYER/TAYLOR REV TR]	67.
ACACIA CONSERVATION FUND LP [AUGUSTUS 2012 TR]	-168.
ACACIA CONSERVATION FUND LP [HENRY 2012 TR]	-168.
ACACIA CONSERVATION FUND LP [SAMUEL 2012 TR]	-168.
CRCM OPPORTUNITY FUND IV, LP [STEYER/TAYLOR REV TR]	-3,697.
FARALLON CAPITAL AA INVESTORS, L.P [AUGUSTUS 2012 TR]	303.
FARALLON CAPITAL AA INVESTORS, L.P [EVELYN 2012 TR]	303.
FARALLON CAPITAL AA INVESTORS, L.P [HENRY 2012 TR]	303.
FARALLON CAPITAL AA INVESTORS, L.P [SAMUEL 2012 TR]	303.

THOMAS F. STEYER & KATHRYN A. TAYLOR

FARALLON CAPITAL AA INVESTORS, L.P [STEYER/TAYLOR REV TR]	106,798.
FARALLON CAPITAL AA INVESTORS, L.P [TSKT BLIND TR]	66,974.
V-12 INVESTORS LLC [STEYER/TAYLOR REV TR]	7.
HCP INVESTORS LLC [EVELYN 2012 TR]	-325.
HCP INVESTORS LLC [SAMUEL 2012 TR]	-325.
HCP INVESTORS LLC [HENRY 2012 TR]	-325.
HCP INVESTORS LLC [AUGUSTUS 2012 TR]	-325.
HALL CAPITAL PARTNERS, LLC - [SAMUEL 2012 TRUST]	-64.
HALL CAPITAL PARTNERS, LLC - [EVELYN 2012 TRUST]	-64.
GENERAL CATALYST GROUP X- HEALTH ASSURANCE	81.
HALL CAPITAL PARTNERS, LLC - [GUS 2012 TRUST]	-64.
LONE CASCADE, L.P. - AUGUSTUS 2012 TR]	194,285.
FOLIUM TIMBER FUND I, LP - STRT	389.
GALVANIZE CLIMATE SOLUTIONS LLC - TRUST	135,805.
GALVANIZE CLIMATE SOLUTIONS LLC - LT30 LLC	1.
GALVANIZE GLOBAL EQUITIES LP	874,576.
FARALLON CAPITAL AA INVESTORS, L.P [STEYER/TAYLOR REV TR]	-874,452.
HALL CAPITAL PARTNERS, LLC - [HENRY 2012 TRUST]	-64.
CATALIST, LLC [STEYER/TAYLOR REV TR]	24.
SEARCH FUND PARTNERS 9, LP [STEYER/TAYLOR REV TRUST]	12.
AUGUSTUS STEYER 2012 TRUST - KAT (GRANTOR)	-320.
HENRY STEYER 2012 TRUST - KAT (GRANTOR)	2,330.
SAMUEL STEYER 2012 TRUST - KAT (GRANTOR)	1,374.
EVELYN STEYER 2012 TRUST - KAT (GRANTOR)	-8,201.
AUGUSTUS STEYER 2012 TRUST - TOM (GRANTOR)	-319.
HENRY STEYER 2012 TRUST - TOM (GRANTOR)	2,330.
SAMUEL STEYER 2012 TRUST - TOM (GRANTOR)	1,374.
EVELYN STEYER 2012 TRUST - TOM (GRANTOR)	-8,201.
TOTAL TO SCHEDULE D, PART I, LINE 5	<u>1,174,620.</u>

SCHEDULE D	UNRECAPTURED SECTION 1250 GAIN - AMT	STATEMENT 24
1. IF YOU HAVE A SECTION 1250 PROPERTY IN PART III OF FORM 4797 FOR WHICH YOU MADE AN ENTRY IN PART I OF FORM 4797, ENTER THE SMALLER OF LINE 22 OR LINE 24 OF FORM 4797 FOR THAT PROPERTY. IF YOU DID NOT HAVE ANY SUCH PROPERTY, GO TO LINE 4		
2. ENTER THE AMOUNT FROM FORM 4797, LINE 26G, FOR THE PROPERTY FOR WHICH YOU MADE AN ENTRY ON LINE 1		
3. SUBTRACT LINE 2 FROM LINE 1		
4. ENTER THE TOTAL UNRECAPTURED SECTION 1250 GAIN INCLUDED ON LINE 26 OR LINE 37 OF FORM(S) 6252 FROM INSTALLMENT SALES OF TRADE OR BUSINESS PROPERTY HELD MORE THAN 1 YEAR		
5. ENTER THE TOTAL OF ANY AMOUNTS REPORTED TO YOU ON A SCHEDULE K-1 FROM A PARTNERSHIP OR AN S CORPORATION AS "UNRECAPTURED SECTION 1250 GAIN"		1,890,270.
6. ADD LINES 3 THROUGH 5		1,890,270.
7. ENTER THE SMALLER OF LINE 6 OR THE GAIN FROM FORM 4797, LINE 7		
8. ENTER THE AMOUNT, IF ANY, FROM FORM 4797, LINE 8		
9. SUBTRACT LINE 8 FROM LINE 7. IF ZERO OR LESS, ENTER -0-		
10. ENTER THE AMOUNT OF ANY GAIN FROM THE SALE OR EXCHANGE OF AN INTEREST IN A PARTNERSHIP ATTRIBUTABLE TO UNRECAPTURED SECTION 1250 GAIN		
11. ENTER THE TOTAL OF ANY AMOUNTS REPORTED TO YOU ON A SCHEDULE K-1, FORMS 1099-DIV, OR FORM 2439 AS "UNRECAPTURED SECTION 1250 GAIN" FROM AN ESTATE, TRUST, REAL ESTATE INVESTMENT TRUST, OR MUTUAL FUND (OR OTHER REGULATED INVESTMENT COMPANY)		216.
12. ENTER THE TOTAL OF ANY UNRECAPTURED SECTION 1250 GAIN FROM SALES (INCLUDING INSTALLMENT SALES) OR OTHER DISPOSITIONS OF SECTION 1250 PROPERTY HELD MORE THAN 1 YEAR FOR WHICH YOU DID NOT MAKE AN ENTRY IN PART I OF FORM 4797 FOR THE YEAR OF SALE		
13. ADD LINES 9 THROUGH 12		216.
14. IF YOU HAD ANY SECTION 1202 GAIN OR COLLECTIBLE GAIN OR (LOSS), ENTER THE TOTAL OF LINES 1 THROUGH 4 OF THE 28% RATE GAIN WORKSHEET	6.	
15. ENTER THE (LOSS), IF ANY, FROM SCH D, LINE 7. IF SCH D, LINE 7, IS ZERO OR A GAIN ENTER -0-	0.	
16. ENTER YOUR LONG-TERM CAPITAL LOSS CARRYOVERS FROM SCHEDULE D, LINE 14, AND SCHEDULE K-1 (FORM 1041), BOX 11, CODE D	0.	
17. COMBINE LINES 14 THROUGH 16. IF THE RESULT IS A (LOSS), ENTER IT AS A POSITIVE AMOUNT. IF THE RESULT IS ZERO OR A GAIN, ENTER -0-		0.
18. SUBTRACT LINE 17 FROM LINE 13. IF ZERO OR LESS, ENTER -0-. IF MORE THAN ZERO, ENTER THE RESULT HERE AND ON SCHEDULE D, LINE 19		216.

SCHEDULE D	ALTERNATIVE MINIMUM TAX SCHEDULE D TAX WORKSHEET	STATEMENT 25
1. ENTER YOUR TAXABLE INCOME FROM FORM 6251, LINE 6		20,106,013.
2. ENTER YOUR QUALIFIED DIVIDENDS FROM FORM 1040, LINE 3A	5,567,804.	
3. IF YOU ARE FILING FORM 4952, ENTER THE AMOUNT FROM FORM 4952, LINE 4G		
4. ENTER THE AMOUNT FROM FORM 4952, LINE 4E	36,895,799.	
5. SUBTRACT LINE 4 FROM LINE 3		
6. SUBTRACT LINE 5 FROM LINE 2		5,567,804.
7. ENTER THE SMALLER OF LINE 15 OR 16 OF SCHEDULE D AMT	35,646,393.	
8. ENTER THE SMALLER OF LN 3 OR LN 4		
9. SUBTRACT LINE 8 FROM LINE 7. IF ZERO OR LESS, ENTER -0-		35,646,393.
10. ADD LINES 6 AND 9	41,214,197.	
11. ADD LINES 18 AND 19 OF SCHEDULE D AMT		222.
12. ENTER THE SMALLER LINE 9 OR LINE 11		222.
13. SUBTRACT LINE 12 FROM LINE 10. IF ZERO OR LESS, ENTER -0-.		
TOTAL TO FORM 6251, LINE 13		41,213,975.

SCHEDULE E	OTHER EXPENSES	STATEMENT 26
COMMERCIAL PROPERTY -		
DESCRIPTION		AMOUNT
LEASE PAYMENTS		869,812.
TOTAL TO SCHEDULE E, PAGE 1, LINE 19		869,812.

SCHEDULE E	OTHER EXPENSES	STATEMENT 27
HCP INVESTORS LLC [AUGUSTUS 2012 TR] - ROYALTY		
DESCRIPTION		AMOUNT
ROYALTY INCOME DEDUCTION - HCP INVESTORS LLC [AUGUSTUS 2012 TR]		1.
TOTAL TO SCHEDULE E, PAGE 1, LINE 19		1.

SCHEDULE E	OTHER EXPENSES	STATEMENT 28
HCP INVESTORS LLC [EVELYN 2012 TR] - ROYALTY		
DESCRIPTION		AMOUNT
ROYALTY INCOME DEDUCTION - HCP INVESTORS LLC [EVELYN 2012 TR]		1.
TOTAL TO SCHEDULE E, PAGE 1, LINE 19		1.

SCHEDULE E	OTHER EXPENSES	STATEMENT 29
HCP INVESTORS LLC [SAMUEL 2012 TR] - ROYALTY		
DESCRIPTION		AMOUNT
ROYALTY INCOME DEDUCTION - HCP INVESTORS LLC [SAMUEL 2012 TR]		1.
TOTAL TO SCHEDULE E, PAGE 1, LINE 19		1.

SCHEDULE E	OTHER EXPENSES	STATEMENT 30
SPIEGEL & GRAU LLC - [REDACTED]		
DESCRIPTION		AMOUNT
BOOK WRITING EXPENSES		36,834.
TOTAL TO SCHEDULE E, PAGE 1, LINE 19		36,834.

SCHEDULE E	OTHER INCOME	STATEMENT 31
SPIEGEL & GRAU LLC - [REDACTED]		
DESCRIPTION		AMOUNT
SPIEGEL & GRAU LLC - ROYALTIES FROM 1099-MISC		36,834.
TOTAL TO SCHEDULE E, PAGE 1		36,834.

SCHEDULE E INCOME OR (LOSS) FROM PARTNERSHIPS AND S CORPS STATEMENT 32

NAME

EMP ID NO.

CODE	X IF FRN	BASIS COMP REQ	ANY NOT AT RISK	PASSIVE LOSS	PASSIVE INCOME	NONPASSIVE LOSS	SEC. 179 DEDUCTION	NONPASSIVE INCOME
TINICUM LP [STEYER/TAYLOR REV TR]								
	P				39,373.			
LONE CASCADE, L.P. [HENRY 2012 TR]								
	P				1.			
LONE CASCADE, L.P. [SAMUEL 2012 TR]								
	P				1.			
BRIDGE PARTNERS FUND II, LP [STEYER/TAYLOR REV TR]								
	P		*	67,707.				
BRIDGE PARTNERS FUND III, LP [STEYER/TAYLOR REV TR]								
	P				362,032.			
CAPSHIFT, LLC								
	P					0.		
CH4 BIOGAS, LLC [TAYLOR/STEYER REV TR]								
	P			53,560.				
CRCM FRONTIER TECHNOLOGY FUND I, LP [STEYER/TAYLOR REV TR]								
	P							228.
CRCM OPPORTUNITY FUND II, LP [STEYER/TAYLOR REV TR]								
	P							87.
CRCM OPPORTUNITY FUND III, LP [STEYER/TAYLOR REV TR]								
	P				898.			
CRCM OPPORTUNITY FUND, L.P.								
	P				0.			
FROG & PEACH INVESTORS II, LLC								
	P				0.			
FROG & PEACH INVESTORS, LLC								
	P				0.			

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GENERAL ATLANTIC PARTNERS 100, L.P. [PE
WRAPPER LLC]

P 0.
GENERAL CATALYST GROUP IX, L.P.
[STEYER/TAYLOR REV TR]

P 0.
GENERAL CATALYST GROUP VIII SUPPLEMENTAL,
L.P. [STEYER/TAYLOR REV TR]

P 0.
GENERAL CATALYST GROUP VIII, L.P.
[STEYER/TAYLOR REV TR]

P 0.
GOLDEN GATE CAPITAL INVESTMENT FUND II LP
[STEYER/TAYLOR REV TR]

P 0.
GOLDEN GATE CAPITAL INVESTMENT FUND II-A,
LP [STEYER/TAYLOR REV TR]

P * 0.
GOLDEN GATE CAPITAL INVESTMENTS II (BVI),
LP [STEYER/TAYLOR REV TR]

P 0.
GOLDEN GATE CAPITAL INVESTMENTS II LLC
[STEYER/TAYLOR REV TR]

P * 0.
GOLDEN GATE CAPITAL INVESTMENTS II-A
ADJUNCT (BVI), L.P. [STEYER/TAYLOR REV

P 0.
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.
[PE WRAPPER LLC]

P 69,434.
H&F EXECUTIVES IX, L.P. [STEYER/TAYLOR REV
TR]

3.

P 16,765.
H&F EXECUTIVES VIII, L.P. [STEYER/TAYLOR
REV TR]

P 9,432. 81.
H&F SPOCK FEEDER, L.P.

P 0.
ROHA II LP [STEYER/TAYLOR REV TR]

P 19,573.
SEVEN HILLS GROUP LLC

P * 362.

THOMAS F. STEYER & KATHRYN A. TAYLOR

SMART HOTELS FIVE THREE LLC [STEYER/TAYLOR
REV TR]

P 9,568.
V-10 INVESTORS LLC

P 941.
V-6 INVESTORS, L.L.C. [STEYER/TAYLOR REV
TR]

P 927.
V9 INVESTORS, LLC [STEYER/TAYLOR REV TR]

P 930.
VILLAGE GLOBAL, L.P. [STEYER/TAYLOR REV
TR]

P 1.
ACACIA CONSERVATION FUND LP [AUGUSTUS 2012
TR]

P 2. 2,535.
ACACIA CONSERVATION FUND LP [EVELYN 2012
TR]

P 1.
ACACIA CONSERVATION FUND LP [HENRY 2012
TR]

P 2. 2,535.
ACACIA CONSERVATION FUND LP [SAMUEL 2012
TR]

P 2. 2,535.
XYZ INVESTORS, LLC

P 0.
PONDEROSA VENTURES FUND I, LP

P 0.
GALVANIZE I&E FUND GP, LP

P 0.
BRIDGE-BLAIR PLACE, LP [STEYER/TAYLOR REV
TR]

P 107,455.
CRCM OPPORTUNITY FUND IV, LP
[STEYER/TAYLOR REV TR]

P 0.
EARTHSHOT VENTURES FUND 1, LP

P 0.
FARALLON CAPITAL AA INVESTORS, L.P.
[AUGUSTUS 2012 TR]

P 451.

THOMAS F. STEYER & KATHRYN A. TAYLOR

FARALLON CAPITAL AA INVESTORS, L.P [EVELYN
2012 TR]

P 451.
FARALLON CAPITAL AA INVESTORS, L.P [HENRY
2012 TR]

P 451.
FARALLON CAPITAL AA INVESTORS, L.P [SAMUEL
2012 TR]

P 451.
FARALLON CAPITAL AA INVESTORS, L.P
[STEYER/TAYLOR REV TR]

P 3,215,424. 239,374.
FARALLON CAPITAL AA INVESTORS, L.P [TSKT
BLIND TR]

P 703,120. 39,760.
FARALLON CAPITAL PARTNERS, LP [HENRY 2012
TR]

P 229. 9.
FARALLON CAPITAL PARTNERS, LP
[STEYER/TAYLOR REV TR]

P 4,360. 101.
HEALTHPOINTCAPITAL PARTNERS II, LP
[STEYER/TAYLOR REV TR]

P * 0.
RUTHLESS FOR GOOD FUND I, LP [KAT REV TR]

P 0.
V-12 INVESTORS LLC [STEYER/TAYLOR REV TR]

P 95.
BUCKHILL HIGGINDEX II LP [KAT REV TR]

P 0.
HCP INVESTORS LLC [EVELYN 2012 TR]

P 1,484,997. 4.
HCP INVESTORS LLC [SAMUEL 2012 TR]

P 1,484,997. 4.
HCP INVESTORS LLC [HENRY 2012 TR]

P 1,484,997. 4.
HCP INVESTORS LLC [AUGUSTUS 2012 TR]

P 1,484,999. 4.
FARALLON REAL ESTATE PARTNERS III LP- STRT

P 171,440.
GENERAL ATLANTIC PARTNER AIV-1 A LP, PE
WRAPPER LLC

P 13,436.

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HALL CAPITAL PARTNERS, LLC - [HENRY 2012
TRUST]

P * 28,505.
HALL CAPITAL PARTNERS, LLC - [SAMUEL 2012
TRUST]

P * 28,518.
HALL CAPITAL PARTNERS, LLC - [EVELYN 2012
TRUST]

P * 28,505.
GENERAL CATALYST GROUP X- HEALTH ASSURANCE

P 0.
GENERAL ATLANTIC PARTNERS (BERMUDA) III,
L.P. - PE WRAPPER LLC

P 0.
GENERAL ATLANTIC PARTNERS (BERMUDA) IV,
L.P. - PE WRAPPER LLC

P 4,085.
HALL CAPITAL PARTNERS, LLC - [GUS 2012
TRUST]

P * 28,505.
LONE CASCADE, L.P. - [AUGUSTUS 2012 TR]

P 1.
FOLIUM TIMBER FUND I, LP - STRT

P 96,942.
GALVANIZE CLIMATE SOLUTIONS LLC - TRUST

P 16,143,001.
GALVANIZE CLIMATE SOLUTIONS LLC - LT30 LLC

P 129.
GENERAL ATLANTIC INVESTMENT PARTNERS, I
L.P. - [PE WRAPPER LLC]

P 0.
GENERAL ATLANTIC PARTNERS (BERMUDA) II,
L.P. - PE WRAPPER LLC

P 0.
GENERAL ATLANTIC PARTNERS (BERMUDA) OCEAN
AIV, L.P. - [PE WRAPPER]

P 0.
GALVANIZE GLOBAL EQUITIES LP

P 0.
ABERDARE VENTURES IV, LP

P 0.
TINICUM CAPITAL PARTNERS II LP

P * 0.

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GENERAL ATLANTIC PARTNERS 90, L.P. - PE
WRAPPER LLC

P 0.
GENERAL ATLANTIC PARTNERS 92I, L.P. - PE
WRAPPER LLC

P 0.
GENERAL ATLANTIC PARTNERS 93, L.P. - PE
WRAPPER LLC

P 0.
GENERAL ATLANTIC PARTNERS 95, L.P. - PE
WRAPPER LLC

P 0.
GENERAL ATLANTIC PARTNERS 99I, L.P. - PE
WRAPPER LLC

P 0.
GGC INVESTMENT FUND II, LP

P 0.
GGC INVESTMENT FUND II-A, LP

P 0.
GGC INVESTMENTS II-A ADJUNCT BVI, LP

P 0.
GGC INVESTMENT ANNEX FUND II, LP

P 0.
FARALLON ASIA SPECIAL SITUATIONS MASTER

P 0.
HELLMAN & FRIEDMAN INVESTORS VII, LP

P 4,163.
GRUNGLE HOLDINGS, LLC

P 0.
CASCADE SETTLEMENT SERVICES FUND I,
LLC-COM

P 0.
CARNEGIE INNOVATION FUND

P 0.
MORI POINT VISTA LLC - 2014 SPF LLC

P 43,663.
GENERAL ATLANTIC PARTNER AIV-1 B LP, PE
WRAPPER LLC

P 0.
SAMSON AEGIS FEEDER, L.P.

P 0.

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EMERGING IMPACT FUND II, L.P. - TSKT BLIND TRUST

P * 0.

TOMKAT MEDIA LLC (FKA TOMKAT FILMS LLC)

P 53,261.

LIT LIVE SPV, LLC

P * 0.

CASCADE SETTLEMENT SERVICES FUND I, LLC-TSKT BLIND TRUST

P 0.

SAMSON BRUNELLO 3, LP

P * 0.

1000 EIGHTH STREET, LLC

P 5,867.

ROMARK SCS

P * 0.

PRIME VISTA MONTANA COINVEST, L.P. - STRT

P 33,692.

REGEN VENTURES FUND I TRUST

P 0.

EMERGING IMPACT FUND II, LP - STRT

P 0.

CRCM RPL CONSOLIDATED SPV, LLC - STRT

P * 1,842.

CRCM RPL CONSOLIDATED SPV, LLC - TOM STEYER

P * 1,210.

ABERDARE VENTURES III, LP - STRT

P * 0.

TKJM PRODUCTIONS LLC

P 13,859.

GGC INVESTMENTS II (BVI), LP

P 0.

HONGSHAN CAPITAL PARTNERS FUND I, LP

P 0.

MCDONALD CAPITAL INVESTORS INC

S * 0.

NATIVE AMERICAN NATURAL FOODS LLC APPLIED

FOR

P 9.

THOMAS F. STEYER & KATHRYN A. TAYLOR

LIOS FUND I (US) LP

P 0.

FARALLON HOLDCO LLC

P 266,533.

LONGVIEW INFRASTRUCTURE, LLC

26,060.

P 17,094.

YOSEMITE FUND I. L.P.

P 0.

GALVANIZE GLOBAL EQUITIES LP - EVELYN
STEYER 2012 TRUST

P 0.

GALVANIZE REAL ESTATE FUND I-A, LP -
AUGUSTUS STEYER 2012 TR

P 14,134.

GALVANIZE REAL ESTATE FUND I-A, LP - HENRY
STEYER 2012 TR

P 14,134.

GALVANIZE REAL ESTATE FUND I-A, LP -
SAMUEL STEYER 2012 TR

P 14,134.

GALVANIZE REAL ESTATE I GP, LP

P 530,020.

PONDEROSA VENTURES FUND II, LP

P 0.

AINA CLIMATE AI VENTURE STUDIO LLC

P 0.

AINA CLIMATE AI VENTURES I LP

P 0.

CRCM CHAIN SPV, LLC

P 0.

CRCM G SPV, LP

P 0.

GALVANIZE I&E FUND GP, LLC

P * 0.

CATALIST, LLC [STEYER/TAYLOR REV TR]

P 21,695.

GALVANIZE REAL ESTATE FUND I-A, LP -
EVELYN STEYER 2012 TRUST

P 14,134.

PATHSTONE HOLDINGS, LLC - AUGUSTUS STEYER
2012 TRUST

P 785.

THOMAS F. STEYER & KATHRYN A. TAYLOR

PATHSTONE HOLDINGS, LLC - EVELYN STEYER
2012 TRUST

P 788.

PATHSTONE HOLDINGS, LLC - HENRY HUME
STEYER 2012 TRUST

P 788.

PATHSTONE HOLDINGS, LLC - SAMUEL STEYER
2012 TRUST

P 788.

SEARCH FUND PARTNERS 4, LP [STEYER/TAYLOR
REV TRUST]

P 297.

SEARCH FUND PARTNERS 5, LP [STEYER/TAYLOR
REV TRUST]

P 58,341.

SEARCH FUND PARTNERS 6, LP [STEYER/TAYLOR
REV TRUST]

P 111,952.

SEARCH FUND PARTNERS 7, LP [STEYER/TAYLOR
REV TRUST]

P 13,991.

SEARCH FUND PARTNERS 8, LP [STEYER/TAYLOR
REV TRUST]

P 6,965.

SEARCH FUND PARTNERS 9, LP [STEYER/TAYLOR
REV TRUST]

P 6,215.

TOTALS TO SCH. E, LN. 292,232,454.	10,015,917.	16,172,154.	310,209.
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* ENTIRE DISPOSITION OF PASSIVE ACTIVITY

SCHEDULE E	INCOME OR (LOSS) FROM ESTATES AND TRUSTS			STATEMENT 33	
NAME	EMPLOYER ID NO.	PASSIVE LOSS	PASSIVE INCOME	NONPASSIVE LOSS	NONPASSIVE INCOME
AUGUSTUS STEYER 2012 TRUST - KAT (GRANTOR)		0.			
HENRY STEYER 2012 TRUST - KAT (GRANTOR)		0.			
SAMUEL STEYER 2012 TRUST - KAT (GRANTOR)		0.			
EVELYN STEYER 2012 TRUST - KAT (GRANTOR)		0.			
AUGUSTUS STEYER 2012 TRUST - TOM (GRANTOR)		0.			
HENRY STEYER 2012 TRUST - TOM (GRANTOR)		0.			
SAMUEL STEYER 2012 TRUST - TOM (GRANTOR)		0.			
EVELYN STEYER 2012 TRUST - TOM (GRANTOR)		0.			
TOTALS TO SCHEDULE E, LINE 34		0.			

* ENTIRE DISPOSITION OF PASSIVE ACTIVITY

SCHEDULE SE	NON-FARM INCOME	STATEMENT 34
DESCRIPTION	AMOUNT	
HCP INVESTORS LLC [EVELYN 2012 TR]	4,032.	
HCP INVESTORS LLC [SAMUEL 2012 TR]	4,031.	
HCP INVESTORS LLC [HENRY 2012 TR]	4,031.	
HCP INVESTORS LLC [AUGUSTUS 2012 TR]	4,031.	
PATHSTONE HOLDINGS, LLC - AUGUSTUS STEYER 2012 TRU	785.	
PATHSTONE HOLDINGS, LLC - EVELYN STEYER 2012 TRUST	788.	
PATHSTONE HOLDINGS, LLC - HENRY HUME STEYER 2012 T	788.	
PATHSTONE HOLDINGS, LLC - SAMUEL STEYER 2012 TRUST	788.	
MCDONALD CAPITAL INVESTORS INC	1,000,000.	
TOTAL TO SCHEDULE SE, LINE 2	1,019,274.	

FORM 1116

SUMMARY OF FOREIGN TAXES PAID OR ACCRUED

STATEMENT 35

PASSIVE INCOME

NAME OF COUNTRY IMPOSING TAX

DATE PAID	DATE ACCRUED	AMT/FOREIGN CURRENCY	AMOUNT IN U.S. DOLLARS			
			DIVIDENDS	RENT/ROYALTY	INTEREST	OTHER
		BANGLADESH				
		0.				101.
		BANGLADESH				
		0.				101.
		BANGLADESH				
		0.				101.
		BRAZIL				
		0.				30.
		BRAZIL				
		0.				30.
		BRAZIL				
		0.				30.
		BRAZIL				
		0.				414.
		BRAZIL				
		0.				1.
		BRAZIL				
		0.				1.
		CANADA				
		0.				3.
		CANADA				
		0.				1.
		CANADA				
		0.				1.
		CANADA				
		0.				9,479.
		CANADA				
		0.				1.
		CANADA				
		0.				174.
		CA				
1099 TAX		0.	2,286.			

SRI LANKA	0.	6.
SRI LANKA	0.	6.
SRI LANKA	0.	6.
CHINA	0.	10.
CHINA	0.	19.
CHINA	0.	218.
CHINA	0.	976.
CHINA	0.	2.
CHINA	0.	4.
CHINA	0.	6.
CHINA	0.	2.
CHILE	0.	37.
CHILE	0.	37.
CHILE	0.	37.
CHILE	0.	1.
CAYMAN ISLANDS	0.	3.
CYPRUS	0.	32.
DENMARK	0.	5,215.
DENMARK	0.	96.
IRELAND	0.	1.

IRELAND	0.	1.
IRELAND	0.	7,547.
IRELAND	0.	138.
FRANCE	0.	113.
FRANCE	0.	117.
FRANCE	0.	1.
FRANCE	0.	1.
FRANCE	0.	1.
FRANCE	0.	128.
FRANCE	0.	6,525.
FRANCE	0.	2.
FRANCE	0.	120.
GERMANY	0.	4.
GERMANY	0.	4.
GERMANY	0.	4.
GERMANY	0.	1.
GERMANY	0.	1.
GERMANY	0.	22,268.
GERMANY	0.	11.
GERMANY	0.	408.

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INDIA	0.	335.
INDIA	0.	335.
INDIA	0.	355.
INDIA	0.	4.
INDIA	0.	2.
INDIA	0.	2.
INDIA	0.	2.
INDIA	0.	2.
INDIA	0.	2,312.
INDIA	0.	2.
INDIA	0.	53.
ITALY	0.	8,285.
ITALY	0.	81.
ITALY	0.	152.
JAPAN	0.	64.
KOREA, SOUTH	0.	11.
KOREA, SOUTH	0.	11.
KOREA, SOUTH	0.	11.
LUXEMBOURG	0.	288.
LUXEMBOURG	0.	9.

MAURITIUS	0.	4.
MAURITIUS	0.	17.
MOZAMBIQUE	0.	1.
MOZAMBIQUE	0.	1.
MOZAMBIQUE	0.	1.
NETHERLANDS	0.	229.
NETHERLANDS	0.	238.
NETHERLANDS	0.	324.
NETHERLANDS	0.	324.
NETHERLANDS	0.	324.
NETHERLANDS	0.	264.
NETHERLANDS	0.	29,352.
NETHERLANDS	0.	538.
PAKISTAN	0.	81.
PAKISTAN	0.	81.
PAKISTAN	0.	81.
PHILIPPINES	0.	11.
PHILIPPINES	0.	11.
PHILIPPINES	0.	11.
SPAIN	0.	21,832.

SPAIN	0.	400.
SWITZERLAND	0.	14,345.
SWITZERLAND	0.	18,226.
SWITZERLAND	0.	1.
SWITZERLAND	0.	334.
TURKEY	0.	67.
TURKEY	0.	67.
TURKEY	0.	67.
TAIWAN	0.	299.
TAIWAN	0.	310.
TAIWAN	0.	344.
TAIWAN	0.	6.
UNITED KINGDOM	0.	1.
UNITED KINGDOM	0.	4.
URUGUAY	0.	161.
RIC	0.	722.
RIC	0.	512.
RIC	0.	644.
RIC	0.	2,252.
RIC	0.	721.

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RIC	0.	511.
RIC	0.	643.
RIC	0.	2,251.
XR 1099 TAX	0.	245.

	2,531.	163,506.
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TOTAL TO FORM 1116, PART II, LINE 8	166,037.
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PRIOR YEAR TAXES PAID IN THE CURRENT YEAR:

	FOREIGN AMT	CONV. RATE	U.S. AMT
2023			
2022			
2021			
2020			
2019			

TOTAL PRIOR YEAR TAXES PAID IN THE CURRENT YEAR

FORM 1116	EXPENSES DIRECTLY ALLOCABLE TO FOREIGN INCOME	STATEMENT 36
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DESCRIPTION	COUNTRY	AMOUNT
ACACIA CONSERVATION FUND LP [AUGUSTUS 2012	INDIA	150.
ACACIA CONSERVATION FUND LP [EVELYN 2012 T	INDIA	5.
ACACIA CONSERVATION FUND LP [HENRY 2012 TR	INDIA	150.
ACACIA CONSERVATION FUND LP [SAMUEL 2012 T	INDIA	150.
HCP INVESTORS LLC [EVELYN 2012 TR]	INDIA	0.
HCP INVESTORS LLC [SAMUEL 2012 TR]	INDIA	0.
HCP INVESTORS LLC [HENRY 2012 TR]	INDIA	0.
HCP INVESTORS LLC [AUGUSTUS 2012 TR]	INDIA	0.
HALL CAPITAL PARTNERS, LLC - [HENRY 2012	INDIA	0.
HALL CAPITAL PARTNERS, LLC - [SAMUEL 2012	INDIA	0.
HALL CAPITAL PARTNERS, LLC - [EVELYN 2012	INDIA	0.
GENERAL ATLANTIC PARTNERS (BERMUDA) III, L	INDIA	197.
GENERAL ATLANTIC PARTNERS (BERMUDA) IV, L.	INDIA	1,408.

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HALL CAPITAL PARTNERS, LLC - [GUS 2012 TRU	INDIA	0.
ACTIVITY NO. 251	INDIA	0.
LONE CASCADE, L.P. [HENRY 2012 TR]	UNITED KINGDOM	29.
LONE CASCADE, L.P. [SAMUEL 2012 TR]	UNITED KINGDOM	36.
ACACIA CONSERVATION FUND LP [AUGUSTUS 2012	UNITED KINGDOM	9.
ACACIA CONSERVATION FUND LP [HENRY 2012 TR	UNITED KINGDOM	9.
ACACIA CONSERVATION FUND LP [SAMUEL 2012 T	UNITED KINGDOM	9.
HCP INVESTORS LLC [EVELYN 2012 TR]	UNITED KINGDOM	0.
HCP INVESTORS LLC [SAMUEL 2012 TR]	UNITED KINGDOM	0.
HCP INVESTORS LLC [HENRY 2012 TR]	UNITED KINGDOM	0.
HCP INVESTORS LLC [AUGUSTUS 2012 TR]	UNITED KINGDOM	0.
HALL CAPITAL PARTNERS, LLC - [HENRY 2012	UNITED KINGDOM	0.
HALL CAPITAL PARTNERS, LLC - [SAMUEL 2012	UNITED KINGDOM	0.
HALL CAPITAL PARTNERS, LLC - [EVELYN 2012	UNITED KINGDOM	0.
HALL CAPITAL PARTNERS, LLC - [GUS 2012 TRU	UNITED KINGDOM	0.
LONE CASCADE, L.P. - .AUGUSTUS 2012 TR]	UNITED KINGDOM	31.
LONE CASCADE, L.P. [HENRY 2012 TR]	FRANCE	23.
LONE CASCADE, L.P. [SAMUEL 2012 TR]	FRANCE	27.
HCP INVESTORS LLC [EVELYN 2012 TR]	FRANCE	0.
HCP INVESTORS LLC [SAMUEL 2012 TR]	FRANCE	0.
HCP INVESTORS LLC [HENRY 2012 TR]	FRANCE	0.
HCP INVESTORS LLC [AUGUSTUS 2012 TR]	FRANCE	0.
GENERAL ATLANTIC PARTNERS (BERMUDA) IV, L.	FRANCE	6,635.
LONE CASCADE, L.P. - .AUGUSTUS 2012 TR]	FRANCE	24.
ACTIVITY NO. 251	FRANCE	0.
LONE CASCADE, L.P. [HENRY 2012 TR]	NETHERLANDS	77.
LONE CASCADE, L.P. [SAMUEL 2012 TR]	NETHERLANDS	93.
ACACIA CONSERVATION FUND LP [AUGUSTUS 2012	NETHERLANDS	224.
ACACIA CONSERVATION FUND LP [EVELYN 2012 T	NETHERLANDS	7.
ACACIA CONSERVATION FUND LP [HENRY 2012 TR	NETHERLANDS	224.
ACACIA CONSERVATION FUND LP [SAMUEL 2012 T	NETHERLANDS	224.
HCP INVESTORS LLC [EVELYN 2012 TR]	NETHERLANDS	0.
GENERAL ATLANTIC PARTNERS (BERMUDA) III, L	NETHERLANDS	248.
GENERAL ATLANTIC PARTNERS (BERMUDA) IV, L.	NETHERLANDS	44.
LONE CASCADE, L.P. - .AUGUSTUS 2012 TR]	NETHERLANDS	80.
H&F EXECUTIVES VIII, L.P. [STEYER/TAYLOR R	SPAIN	59,849.
ACTIVITY NO. 67	SPAIN	5,258.
HCP INVESTORS LLC [EVELYN 2012 TR]	SPAIN	0.
HCP INVESTORS LLC [AUGUSTUS 2012 TR]	SPAIN	0.
FOLIUM TIMBER FUND I, LP - STRT	SPAIN	0.
HCP INVESTORS LLC [EVELYN 2012 TR]	SWITZERLAND	0.
HCP INVESTORS LLC [AUGUSTUS 2012 TR]	SWITZERLAND	0.

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GENERAL ATLANTIC PARTNERS (BERMUDA) IV, L.	SWITZERLAND	5,205.
LONE CASCADE, L.P. [HENRY 2012 TR]	TAIWAN	71.
LONE CASCADE, L.P. [SAMUEL 2012 TR]	TAIWAN	86.
LONE CASCADE, L.P. - AUGUSTUS 2012 TR]	TAIWAN	75.
V-10 INVESTORS LLC	CAYMAN ISLANDS	549.
V-6 INVESTORS, L.L.C. [STEYER/TAYLOR REV T	CAYMAN ISLANDS	518.
V9 INVESTORS, LLC [STEYER/TAYLOR REV TR]	CAYMAN ISLANDS	2,469.
ACACIA CONSERVATION FUND LP [AUGUSTUS 2012	CAYMAN ISLANDS	1.
ACACIA CONSERVATION FUND LP [HENRY 2012 TR	CAYMAN ISLANDS	1.
ACACIA CONSERVATION FUND LP [SAMUEL 2012 T	CAYMAN ISLANDS	1.
ACTIVITY NO. 67	CAYMAN ISLANDS	5,142.
V-12 INVESTORS LLC [STEYER/TAYLOR REV TR]	CAYMAN ISLANDS	67.
HCP INVESTORS LLC [EVELYN 2012 TR]	CAYMAN ISLANDS	0.
HCP INVESTORS LLC [SAMUEL 2012 TR]	CAYMAN ISLANDS	0.
HCP INVESTORS LLC [HENRY 2012 TR]	CAYMAN ISLANDS	0.
HCP INVESTORS LLC [AUGUSTUS 2012 TR]	CAYMAN ISLANDS	0.
HALL CAPITAL PARTNERS, LLC - [HENRY 2012	CAYMAN ISLANDS	0.
HALL CAPITAL PARTNERS, LLC - [SAMUEL 2012	CAYMAN ISLANDS	0.
HALL CAPITAL PARTNERS, LLC - [EVELYN 2012	CAYMAN ISLANDS	0.
GENERAL ATLANTIC PARTNERS (BERMUDA) III, L	CAYMAN ISLANDS	6.
HALL CAPITAL PARTNERS, LLC - [GUS 2012 TRU	CAYMAN ISLANDS	0.
FOLIUM TIMBER FUND I, LP - STRT	CAYMAN ISLANDS	0.
HONGSHAN CAPITAL PARTNERS FUND I, LP	CAYMAN ISLANDS	473.
ACTIVITY NO. 251	CAYMAN ISLANDS	0.
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	LUXEMBOURG	5.
H&F EXECUTIVES IX, L.P. [STEYER/TAYLOR REV	LUXEMBOURG	40,112.
ACACIA CONSERVATION FUND LP [AUGUSTUS 2012	LUXEMBOURG	0.
ACACIA CONSERVATION FUND LP [EVELYN 2012 T	LUXEMBOURG	0.
ACACIA CONSERVATION FUND LP [HENRY 2012 TR	LUXEMBOURG	0.
ACACIA CONSERVATION FUND LP [SAMUEL 2012 T	LUXEMBOURG	0.
ACTIVITY NO. 67	LUXEMBOURG	20,685.
HCP INVESTORS LLC [EVELYN 2012 TR]	LUXEMBOURG	0.
HCP INVESTORS LLC [SAMUEL 2012 TR]	LUXEMBOURG	0.
HCP INVESTORS LLC [HENRY 2012 TR]	LUXEMBOURG	0.
HCP INVESTORS LLC [AUGUSTUS 2012 TR]	LUXEMBOURG	0.
HALL CAPITAL PARTNERS, LLC - [HENRY 2012	LUXEMBOURG	0.
HALL CAPITAL PARTNERS, LLC - [SAMUEL 2012	LUXEMBOURG	0.
HALL CAPITAL PARTNERS, LLC - [EVELYN 2012	LUXEMBOURG	0.

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HALL CAPITAL PARTNERS, LLC - [GUS 2012 TRU	LUXEMBOURG	0.
FOLIUM TIMBER FUND I, LP - STRT	AUSTRALIA	0.
REGEN VENTURES FUND I TRUST	AUSTRALIA	1,558.
ACTIVITY NO. 251	AUSTRALIA	0.
GENERAL ATLANTIC PARTNERS (BERMUDA) III, L	BERMUDA	618.
GENERAL ATLANTIC PARTNERS (BERMUDA) IV, L.	BERMUDA	404.
GENERAL ATLANTIC PARTNERS (BERMUDA) OCEAN	BERMUDA	3,020.
HCP INVESTORS LLC [EVELYN 2012 TR]	CANADA	0.
HCP INVESTORS LLC [SAMUEL 2012 TR]	CANADA	0.
HCP INVESTORS LLC [HENRY 2012 TR]	CANADA	0.
HCP INVESTORS LLC [AUGUSTUS 2012 TR]	CANADA	0.
HALL CAPITAL PARTNERS, LLC - [HENRY 2012	CANADA	0.
HALL CAPITAL PARTNERS, LLC - [SAMUEL 2012	CANADA	0.
HALL CAPITAL PARTNERS, LLC - [EVELYN 2012	CANADA	0.
HALL CAPITAL PARTNERS, LLC - [GUS 2012 TRU	CANADA	0.
LIOS FUND I (US) LP	CANADA	2,671.
ACTIVITY NO. 251	CANADA	0.
HCP INVESTORS LLC [EVELYN 2012 TR]	IRELAND	0.
HCP INVESTORS LLC [SAMUEL 2012 TR]	IRELAND	0.
HCP INVESTORS LLC [HENRY 2012 TR]	IRELAND	0.
HCP INVESTORS LLC [AUGUSTUS 2012 TR]	IRELAND	0.
ACACIA CONSERVATION FUND LP [AUGUSTUS 2012	GERMANY	2.
ACACIA CONSERVATION FUND LP [EVELYN 2012 T	GERMANY	0.
ACACIA CONSERVATION FUND LP [HENRY 2012 TR	GERMANY	2.
ACACIA CONSERVATION FUND LP [SAMUEL 2012 T	GERMANY	2.
HCP INVESTORS LLC [EVELYN 2012 TR]	GERMANY	0.
HCP INVESTORS LLC [SAMUEL 2012 TR]	GERMANY	0.
HCP INVESTORS LLC [AUGUSTUS 2012 TR]	GERMANY	0.
GENERAL ATLANTIC PARTNERS (BERMUDA) III, L	GERMANY	417.
GENERAL ATLANTIC PARTNERS (BERMUDA) IV, L.	GERMANY	1,966.
ACACIA CONSERVATION FUND LP [AUGUSTUS 2012	SINGAPORE	5.
ACACIA CONSERVATION FUND LP [HENRY 2012 TR	SINGAPORE	5.
ACACIA CONSERVATION FUND LP [SAMUEL 2012 T	SINGAPORE	5.
HCP INVESTORS LLC [EVELYN 2012 TR]	SINGAPORE	0.
HCP INVESTORS LLC [SAMUEL 2012 TR]	SINGAPORE	0.
HCP INVESTORS LLC [HENRY 2012 TR]	SINGAPORE	0.
HCP INVESTORS LLC [AUGUSTUS 2012 TR]	SINGAPORE	0.
H&F EXECUTIVES VIII, L.P. [STEYER/TAYLOR R	DENMARK	43,905.
HCP INVESTORS LLC [EVELYN 2012 TR]	DENMARK	0.
HCP INVESTORS LLC [AUGUSTUS 2012 TR]	DENMARK	0.

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V-10 INVESTORS LLC	HONG KONG	83.
V-6 INVESTORS, L.L.C. [STEYER/TAYLOR REV TR]	HONG KONG	200.
V9 INVESTORS, LLC [STEYER/TAYLOR REV TR]	HONG KONG	19.
ACTIVITY NO. 67	HONG KONG	98,105.
V-12 INVESTORS LLC [STEYER/TAYLOR REV TR]	HONG KONG	82.
HONGSHAN CAPITAL PARTNERS FUND I, LP	HONG KONG	18.
V-10 INVESTORS LLC	CHINA	1.
V-6 INVESTORS, L.L.C. [STEYER/TAYLOR REV TR]	CHINA	1.
V-12 INVESTORS LLC [STEYER/TAYLOR REV TR]	CHINA	5.
HCP INVESTORS LLC [EVELYN 2012 TR]	CHINA	0.
HCP INVESTORS LLC [SAMUEL 2012 TR]	CHINA	0.
HCP INVESTORS LLC [HENRY 2012 TR]	CHINA	0.
HCP INVESTORS LLC [AUGUSTUS 2012 TR]	CHINA	0.
ACACIA CONSERVATION FUND LP [AUGUSTUS 2012]	ARGENTINA	0.
ACACIA CONSERVATION FUND LP [HENRY 2012 TR]	ARGENTINA	0.
ACACIA CONSERVATION FUND LP [SAMUEL 2012 TR]	ARGENTINA	0.
ACACIA CONSERVATION FUND LP [AUGUSTUS 2012]	BANGLADESH	35.
ACACIA CONSERVATION FUND LP [EVELYN 2012 TR]	BANGLADESH	1.
ACACIA CONSERVATION FUND LP [HENRY 2012 TR]	BANGLADESH	35.
ACACIA CONSERVATION FUND LP [SAMUEL 2012 TR]	BANGLADESH	35.
ACACIA CONSERVATION FUND LP [AUGUSTUS 2012]	BRAZIL	27.
ACACIA CONSERVATION FUND LP [HENRY 2012 TR]	BRAZIL	27.
ACACIA CONSERVATION FUND LP [SAMUEL 2012 TR]	BRAZIL	27.
ACTIVITY NO. 67	BRAZIL	73,642.
HCP INVESTORS LLC [EVELYN 2012 TR]	BRAZIL	0.
HCP INVESTORS LLC [AUGUSTUS 2012 TR]	BRAZIL	0.
GENERAL ATLANTIC PARTNERS (BERMUDA) IV, L.	BRAZIL	39.
FOLIUM TIMBER FUND I, LP - STRT	BRAZIL	0.
GENERAL ATLANTIC PARTNERS 92I, L.P. - PE	BRAZIL	327.
GENERAL ATLANTIC PARTNERS 99I, L.P. - PE	BRAZIL	4,377.
ACACIA CONSERVATION FUND LP [AUGUSTUS 2012]	SRI LANKA	4.
ACACIA CONSERVATION FUND LP [EVELYN 2012 TR]	SRI LANKA	0.
ACACIA CONSERVATION FUND LP [HENRY 2012 TR]	SRI LANKA	4.
ACACIA CONSERVATION FUND LP [SAMUEL 2012 TR]	SRI LANKA	4.
ACACIA CONSERVATION FUND LP [AUGUSTUS 2012]	CHILE	13.

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ACACIA CONSERVATION FUND LP [HENRY 2012 CHILE TR	13.
ACACIA CONSERVATION FUND LP [SAMUEL 2012 CHILE T	13.
FOLIUM TIMBER FUND I, LP - STRT CHILE	0.
ACACIA CONSERVATION FUND LP [AUGUSTUS GUERNSEY 2012	20.
ACACIA CONSERVATION FUND LP [EVELYN 2012 GUERNSEY T	1.
ACACIA CONSERVATION FUND LP [HENRY 2012 GUERNSEY TR	20.
ACACIA CONSERVATION FUND LP [SAMUEL 2012 GUERNSEY T	20.
ACTIVITY NO. 67 GREECE	64,000.
ACACIA CONSERVATION FUND LP [AUGUSTUS KOREA, SOUTH 2012	5.
ACACIA CONSERVATION FUND LP [EVELYN 2012 KOREA, SOUTH T	0.
ACACIA CONSERVATION FUND LP [HENRY 2012 KOREA, SOUTH TR	5.
ACACIA CONSERVATION FUND LP [SAMUEL 2012 KOREA, SOUTH T	5.
ACACIA CONSERVATION FUND LP [AUGUSTUS MOZAMBIQUE 2012	1.
ACACIA CONSERVATION FUND LP [HENRY 2012 MOZAMBIQUE TR	1.
ACACIA CONSERVATION FUND LP [SAMUEL 2012 MOZAMBIQUE T	1.
ACACIA CONSERVATION FUND LP [AUGUSTUS PAKISTAN 2012	57.
ACACIA CONSERVATION FUND LP [EVELYN 2012 PAKISTAN T	2.
ACACIA CONSERVATION FUND LP [HENRY 2012 PAKISTAN TR	57.
ACACIA CONSERVATION FUND LP [SAMUEL 2012 PAKISTAN T	57.
ACACIA CONSERVATION FUND LP [AUGUSTUS PHILIPPINES 2012	5.
ACACIA CONSERVATION FUND LP [EVELYN 2012 PHILIPPINES T	0.
ACACIA CONSERVATION FUND LP [HENRY 2012 PHILIPPINES TR	5.
ACACIA CONSERVATION FUND LP [SAMUEL 2012 PHILIPPINES T	5.
ACACIA CONSERVATION FUND LP [AUGUSTUS TURKEY 2012	700.
ACACIA CONSERVATION FUND LP [EVELYN 2012 TURKEY T	2.
ACACIA CONSERVATION FUND LP [HENRY 2012 TURKEY TR	70.
ACACIA CONSERVATION FUND LP [SAMUEL 2012 TURKEY T	70.
HCP INVESTORS LLC [EVELYN 2012 TR] INDONESIA	0.
HCP INVESTORS LLC [SAMUEL 2012 TR] INDONESIA	0.
HCP INVESTORS LLC [HENRY 2012 TR] INDONESIA	0.
HCP INVESTORS LLC [AUGUSTUS 2012 TR] INDONESIA	0.
GENERAL ATLANTIC PARTNERS (BERMUDA) III, INDONESIA L	61.

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ACTIVITY NO. 67	ITALY	55.
HCP INVESTORS LLC [EVELYN 2012 TR]	ITALY	0.
HCP INVESTORS LLC [AUGUSTUS 2012 TR]	ITALY	0.
GENERAL ATLANTIC PARTNERS (BERMUDA) IV, L.	PERU	10.
ACTIVITY NO. 70	MAURITIUS	20.
ACTIVITY NO. 251	MAURITIUS	0.
GENERAL ATLANTIC PARTNERS (BERMUDA) IV, L.	MEXICO	8,715.
ACACIA CONSERVATION FUND LP [AUGUSTUS 2012	UNITED ARAB EMIRATES	21.
ACACIA CONSERVATION FUND LP [EVELYN 2012 T	UNITED ARAB EMIRATES	1.
ACACIA CONSERVATION FUND LP [HENRY 2012 TR	UNITED ARAB EMIRATES	21.
ACACIA CONSERVATION FUND LP [SAMUEL 2012 T	UNITED ARAB EMIRATES	21.
ACTIVITY NO. 251	CYPRUS	0.
ACTIVITY NO. 67	JAPAN	629.
HCP INVESTORS LLC [EVELYN 2012 TR]	JAPAN	0.
ACACIA CONSERVATION FUND LP [AUGUSTUS 2012	POLAND	0.
ACACIA CONSERVATION FUND LP [HENRY 2012 TR	POLAND	0.
ACACIA CONSERVATION FUND LP [SAMUEL 2012 T	POLAND	0.
HCP INVESTORS LLC [EVELYN 2012 TR]	POLAND	0.
HCP INVESTORS LLC [SAMUEL 2012 TR]	POLAND	0.
HCP INVESTORS LLC [HENRY 2012 TR]	POLAND	0.
HCP INVESTORS LLC [AUGUSTUS 2012 TR]	POLAND	0.
FOLIUM TIMBER FUND I, LP - STRT	URUGUAY	0.
ACACIA CONSERVATION FUND LP [AUGUSTUS 2012	GEORGIA	3.
ACACIA CONSERVATION FUND LP [EVELYN 2012 T	GEORGIA	0.
ACACIA CONSERVATION FUND LP [HENRY 2012 TR	GEORGIA	3.
ACACIA CONSERVATION FUND LP [SAMUEL 2012 T	GEORGIA	3.
ACACIA CONSERVATION FUND LP [AUGUSTUS 2012	THAILAND	1.
ACACIA CONSERVATION FUND LP [HENRY 2012 TR	THAILAND	1.
ACACIA CONSERVATION FUND LP [SAMUEL 2012 T	THAILAND	1.
TOTAL TO FORM 1116, PART I, LINE 2		457,078.

FORM 1116

SUMMARY OF FOREIGN TAXES PAID OR ACCRUED

STATEMENT 37

FOREIGN BRANCH INCOME

NAME OF COUNTRY IMPOSING TAX

DATE PAID	DATE ACCRUED	AMT/FOREIGN CURRENCY	AMOUNT IN U.S. DOLLARS			
			DIVIDENDS	RENT/ROYALTY	INTEREST	OTHER
		BRAZIL	0.			618.
		INDIA	0.			4,730.
		NETHERLANDS	0.			99.
		OTHER COUNTRIES	0.			12.
		UNITED KINGDOM	0.			65.
		UNITED KINGDOM	0.			96,480.
		UNITED KINGDOM	0.			1.
						102,005.
TOTAL TO FORM 1116, PART II, LINE 8						102,005.

PRIOR YEAR TAXES PAID IN THE CURRENT YEAR:

	FOREIGN AMT	CONV. RATE	U.S. AMT
2023			
2022			
2021			
2020			
2019			
TOTAL PRIOR YEAR TAXES PAID IN THE CURRENT YEAR			

FORM 1116 EXPENSES DIRECTLY ALLOCABLE TO FOREIGN INCOME STATEMENT 38

DESCRIPTION	COUNTRY	AMOUNT
TINICUM LP [STEYER/TAYLOR REV TR]	UNITED KINGDOM	3,124.
GALVANIZE CLIMATE SOLUTIONS LLC - TRUST	UNITED KINGDOM	5,201,078.
ACTIVITY NO. 67	BRAZIL	121,623.
FOLIUM TIMBER FUND I, LP - STRT	BRAZIL	6,997.
FOLIUM TIMBER FUND I, LP - STRT	BRAZIL	6,996.
FOLIUM TIMBER FUND I, LP - STRT	CHILE	11,868.
FOLIUM TIMBER FUND I, LP - STRT	CHILE	11,868.
FOLIUM TIMBER FUND I, LP - STRT	URUGUAY	12,749.
FOLIUM TIMBER FUND I, LP - STRT	URUGUAY	12,749.
FOLIUM TIMBER FUND I, LP - STRT	AUSTRALIA	590.
FOLIUM TIMBER FUND I, LP - STRT	AUSTRALIA	590.
FOLIUM TIMBER FUND I, LP - STRT	PANAMA	3,434.
FOLIUM TIMBER FUND I, LP - STRT	PANAMA	3,434.
ACTIVITY NO. 232	OTHER COUNTRIES	272.
TINICUM LP [STEYER/TAYLOR REV TR]	INDIA	34,247.
TINICUM LP [STEYER/TAYLOR REV TR]	NETHERLANDS	27,711.
TOTAL TO FORM 1116, PART I, LINE 2		5,459,330.

FORM 1116 FOREIGN TAX CREDIT CARRYOVER / CARRYBACK STATEMENT 39

FOREIGN BRANCH INCOME

YEAR OF FOREIGN TAX CREDIT	TOTAL FOREIGN TAXES PAID	FOREIGN TAX CR CLAIMED	FOREIGN TAX ADJUSTMENTS	BALANCE AVAILABLE
2023	44,962.	6,568.	0.	36,290.
2022	0.	0.	0.	0.
2021	0.	0.	0.	0.
2020	0.	0.	0.	0.
2019	0.	0.	0.	0.
2018	0.	0.	0.	0.
2017	0.	0.	0.	0.
2016	0.	0.	0.	0.
2015	0.	0.	0.	0.
2014	0.	0.	0.	0.
FOREIGN TAX CR CARRYBACK TO 2024				0.
TOTAL TO FORM 1116, PART III, LINE 10				36,290.

FORM 1116 EXPENSES DIRECTLY ALLOCABLE TO FOREIGN INCOME STATEMENT 40

DESCRIPTION	COUNTRY	AMOUNT
ACTIVITY NO. 251	BAHAMAS	0.
GALVANIZE CLIMATE SOLUTIONS LLC - TRUST	UNITED KINGDOM	5,478,796.
TOTAL TO FORM 1116, PART I, LINE 2		5,478,796.

FORM 3800 TAXABLE INCOME ATTRIBUTABLE ACTIVITY STATEMENT 41

TINICUM LP [STEYER/TAYLOR REV TR]

DESCRIPTION	AMOUNT
INCOME OR LOSS FROM ACTIVITY	39,373.
INTEREST INCOME	35,388.
DIVIDEND INCOME	8,682.
SECTION 1231 GAINS AND LOSSES	1,149.
CAPITAL GAINS AND LOSSES	-7,385.
TOTAL TO RESEARCH CREDIT LIMITATION WORKSHEET, LINE 1	77,207.

FORM 3800 TAXABLE INCOME ATTRIBUTABLE ACTIVITY STATEMENT 42

HCP INVESTORS LLC [EVELYN 2012 TR]

DESCRIPTION	AMOUNT
INCOME OR LOSS FROM ACTIVITY	1,484,993.
INTEREST INCOME	2,565.
DIVIDEND INCOME	283.
SECTION 1231 GAINS AND LOSSES	33.
CAPITAL GAINS AND LOSSES	1,384,819.
SECTION 1256 GAINS AND LOSSES	9.
ROYALTY INCOME OR LOSS	7.
TOTAL TO RESEARCH CREDIT LIMITATION WORKSHEET, LINE 1	2,872,709.

FORM 3800 TAXABLE INCOME ATTRIBUTABLE ACTIVITY STATEMENT 43

HCP INVESTORS LLC [AUGUSTUS 2012 TR]

DESCRIPTION	AMOUNT
INCOME OR LOSS FROM ACTIVITY	1,484,995.
INTEREST INCOME	2,563.
DIVIDEND INCOME	282.
SECTION 1231 GAINS AND LOSSES	32.
CAPITAL GAINS AND LOSSES	1,384,819.
SECTION 1256 GAINS AND LOSSES	9.
ROYALTY INCOME OR LOSS	6.
TOTAL TO RESEARCH CREDIT LIMITATION WORKSHEET, LINE 1	2,872,706.

FORM 3800 TAXABLE INCOME ATTRIBUTABLE ACTIVITY STATEMENT 44

CATALIST, LLC [STEYER/TAYLOR REV TR]

DESCRIPTION	AMOUNT
INCOME OR LOSS FROM ACTIVITY	21,695.
INTEREST INCOME	722.
DIVIDEND INCOME	636.
CAPITAL GAINS AND LOSSES	203.
TOTAL TO RESEARCH CREDIT LIMITATION WORKSHEET, LINE 1	23,256.

FORM 3800 TAXABLE INCOME ATTRIBUTABLE ACTIVITY STATEMENT 45

SEARCH FUND PARTNERS 5, LP [STEYER/TAYLOR R

DESCRIPTION	AMOUNT
INCOME OR LOSS FROM ACTIVITY	-58,341.
INTEREST INCOME	925.
CAPITAL GAINS AND LOSSES	313,454.
TOTAL TO RESEARCH CREDIT LIMITATION WORKSHEET, LINE 1	256,038.

FORM 3800 TAXABLE INCOME ATTRIBUTABLE ACTIVITY STATEMENT 46

SEARCH FUND PARTNERS 6, LP [STEYER/TAYLOR R

DESCRIPTION	AMOUNT
INCOME OR LOSS FROM ACTIVITY	111,952.
INTEREST INCOME	1,618.
DIVIDEND INCOME	42.
SECTION 1231 GAINS AND LOSSES	129,931.
CAPITAL GAINS AND LOSSES	2,964.
TOTAL TO RESEARCH CREDIT LIMITATION WORKSHEET, LINE 1	246,507.

FORM 3800 TAXABLE INCOME ATTRIBUTABLE ACTIVITY STATEMENT 47

SEARCH FUND PARTNERS 7, LP [STEYER/TAYLOR R

DESCRIPTION	AMOUNT
INCOME OR LOSS FROM ACTIVITY	13,991.
INTEREST INCOME	3,068.
DIVIDEND INCOME	1,086.
SECTION 1231 GAINS AND LOSSES	28,540.
CAPITAL GAINS AND LOSSES	294,014.
TOTAL TO RESEARCH CREDIT LIMITATION WORKSHEET, LINE 1	340,699.

FORM 3800 TAXABLE INCOME ATTRIBUTABLE ACTIVITY STATEMENT 48

SEARCH FUND PARTNERS 8, LP [STEYER/TAYLOR R

DESCRIPTION	AMOUNT
INCOME OR LOSS FROM ACTIVITY	-6,965.
INTEREST INCOME	1,877.
DIVIDEND INCOME	1,576.
SECTION 1231 GAINS AND LOSSES	26,649.
CAPITAL GAINS AND LOSSES	23,937.
ROYALTY INCOME OR LOSS	1,128.
TOTAL TO RESEARCH CREDIT LIMITATION WORKSHEET, LINE 1	48,202.

FORM 4797

PROPERTY HELD MORE THAN ONE YEAR

STATEMENT 49

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
TINICUM LP [STEYER/TAYLOR REV TR]						1,149.
BRIDGE PARTNERS FUND II, LP [STEYER/TAYLOR REV TR]						668,531.
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P. [PE WRAPPER LLC]						-9.
HCP INVESTORS LLC [EVELYN 2012 TR]						33.
HCP INVESTORS LLC [SAMUEL 2012 TR]						32.
HCP INVESTORS LLC [HENRY 2012 TR]						32.
HCP INVESTORS LLC [AUGUSTUS 2012 TR]						32.
FARALLON REAL ESTATE PARTNERS III LP- STRT HALL CAPITAL PARTNERS, LLC - [SAMUEL 2012 TRUST]						214,205.
HALL CAPITAL PARTNERS, LLC - [EVELYN 2012 TRUST]						6.
HALL CAPITAL PARTNERS, LLC - [GUS 2012 TRUST]						6.
FOLIUM TIMBER FUND I, LP - STRT GALVANIZE CLIMATE SOLUTIONS LLC - TRUST						80,859.
FARALLON CAPITAL AA INVESTORS, L.P. [STEYER/TAYLOR REV TR]						-1,682.
FARALLON CAPITAL AA INVESTORS, L.P. [TSKT BLIND TR]						-4,609,555.
GENERAL ATLANTIC PARTNER AIV-1 A LP, PE WRAPPER LLC						-2,040,447.
						4.

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HALL CAPITAL PARTNERS, LLC - [HENRY 2012 TRUST]	6.
SEARCH FUND PARTNERS 6, LP [STEYER/TAYLOR REV TRUST]	129,931.
SEARCH FUND PARTNERS 7, LP [STEYER/TAYLOR REV TRUST]	28,540.
SEARCH FUND PARTNERS 8, LP [STEYER/TAYLOR REV TRUST]	26,649.
TOTAL TO 4797, PART I, LINE 2	-5,501,672.

FORM 4797		ORDINARY GAINS AND LOSSES			STATEMENT 50	
DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
HALL CAPITAL PATHSTONE FAMILY OFFICE - HENRY	03/01/20	12/02/24	35,155.			35,155.
HALL CAPITAL PATHSTONE FAMILY OFFICE - EVELYN	03/01/20	12/02/24	35,156.			35,156.
HALL CAPITAL PATHSTONE FAMILY OFFICE - GUS	03/01/20	12/02/24	35,157.			35,157.
HALL CAPITAL PATHSTONE FAMILY OFFICE - SAM	03/01/20	12/02/24	35,157.			35,157.
TOTAL TO 4797, PART II, LINE 10			140,625.			140,625.

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FORM 4797

ALTERNATIVE MINIMUM TAX
PROPERTY HELD MORE THAN ONE YEAR

STATEMENT 51

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
TINICUM LP [STEYER/TAYLOR REV TR]						1,149.
BRIDGE PARTNERS FUND II, LP [STEYER/TAYLOR REV TR]						668,531.
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P. [PE WRAPPER LLC]						-9.
HCP INVESTORS LLC [EVELYN 2012 TR]						33.
HCP INVESTORS LLC [SAMUEL 2012 TR]						32.
HCP INVESTORS LLC [HENRY 2012 TR]						32.
HCP INVESTORS LLC [AUGUSTUS 2012 TR]						32.
FARALLON REAL ESTATE PARTNERS III LP- STRT HALL CAPITAL PARTNERS, LLC - [SAMUEL 2012 TRUST]						214,205.
HALL CAPITAL PARTNERS, LLC - [EVELYN 2012 TRUST]						6.
HALL CAPITAL PARTNERS, LLC - [GUS 2012 TRUST]						6.
FOLIUM TIMBER FUND I, LP - STRT GALVANIZE CLIMATE SOLUTIONS LLC - TRUST						80,859.
FARALLON CAPITAL AA INVESTORS, L.P. [STEYER/TAYLOR REV TR]						-1,682.
FARALLON CAPITAL AA INVESTORS, L.P. [TSKT BLIND TR]						-4,605,523.
GENERAL ATLANTIC PARTNER AIV-1 A LP, PE WRAPPER LLC						-2,036,861.
						4.

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HALL CAPITAL
PARTNERS, LLC -
[HENRY 2012
TRUST]

6.

SEARCH FUND
PARTNERS 6, LP
[STEYER/TAYLOR
REV TRUST]

129,931.

SEARCH FUND
PARTNERS 7, LP
[STEYER/TAYLOR
REV TRUST]

28,540.

SEARCH FUND
PARTNERS 8, LP
[STEYER/TAYLOR
REV TRUST]

26,649.

TOTAL TO 4797, PART I, LINE 2

-5,494,054.

FORM 4797

ALTERNATIVE MINIMUM TAX
ORDINARY GAINS AND LOSSES

STATEMENT 52

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
HALL CAPITAL PATHSTONE FAMILY OFFICE - HENRY	03/01/20	12/02/24				
HALL CAPITAL PATHSTONE FAMILY OFFICE - EVELYN	03/01/20	12/02/24	35,155.			35,155.
HALL CAPITAL PATHSTONE FAMILY OFFICE - GUS	03/01/20	12/02/24	35,156.			35,156.
HALL CAPITAL PATHSTONE FAMILY OFFICE - SAM	03/01/20	12/02/24	35,157.			35,157.
TOTAL TO 4797, PART II, LINE 10			140,625.			140,625.

FORM 6251

PASSIVE ACTIVITIES

STATEMENT 53

NAME OF ACTIVITY	FORM	NET INCOME (LOSS)		ADJUSTMENT
		AMT	REGULAR	
TINICUM LP	FORM 4797			
[STEYER/TAYLOR REV TR]		1,149.	1,149.	
TINICUM LP	SCH E			
[STEYER/TAYLOR REV TR]		39,373.	39,373.	
LONE CASCADE, L.P.	SCH E			
[HENRY 2012 TR]		1.	1.	
LONE CASCADE, L.P.	SCH E			
[SAMUEL 2012 TR]		1.	1.	
BRIDGE PARTNERS FUND	FORM 4797			
II, LP [STEYER/TAYLOR				
REV TR]		668,531.	668,531.	
BRIDGE PARTNERS FUND	SCH E			
II, LP [STEYER/TAYLOR				
REV TR]		-67,783.	-67,707.	-76.
BRIDGE PARTNERS FUND	SCH E			
III, LP [STEYER/TAYLOR				
REV TR]		362,032.	362,032.	
CH4 BIOGAS, LLC	SCH E			
[TAYLOR/STEYER REV TR]		-53,451.	-53,560.	109.
CRCM OPPORTUNITY FUND	SCH E			
III, LP [STEYER/TAYLOR				
REV TR]		898.	898.	
GOLDEN GATE CAPITAL	FORM 4797			
OPPORTUNITY FUND, L.P.				
[PE WRAPPER LLC]		-9.	-9.	
GOLDEN GATE CAPITAL	SCH E			
OPPORTUNITY FUND, L.P.				
[PE WRAPPER LLC]		69,357.	69,434.	-77.
H&F EXECUTIVES VIII,	SCH E			
L.P. [STEYER/TAYLOR				
REV TR]		-9,414.	-9,432.	18.
ROHA II LP	SCH E			
[STEYER/TAYLOR REV TR]		-19,536.	-19,573.	37.
SMART HOTELS FIVE	SCH E			
THREE LLC				
[STEYER/TAYLOR REV TR]		-23,290.	-9,568.	-13,722.
VILLAGE GLOBAL, L.P.	SCH E			
[STEYER/TAYLOR REV TR]		-1.	-1.	
ACACIA CONSERVATION	SCH E			
FUND LP [AUGUSTUS 2012				
TR]		-2.	-2.	
ACACIA CONSERVATION	SCH E			
FUND LP [EVELYN 2012				
TR]		-1.	-1.	
ACACIA CONSERVATION	SCH E			
FUND LP [HENRY 2012				
TR]		-2.	-2.	
ACACIA CONSERVATION	SCH E			
FUND LP [SAMUEL 2012				
TR]		-2.	-2.	

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BRIDGE-BLAIR PLACE, LP SCH E			
[STEYER/TAYLOR REV TR]	107,455.	107,455.	
FARALLON CAPITAL AA FORM 4797			
INVESTORS, L.P			
[STEYER/TAYLOR REV TR]	-4,605,523.	-4,609,555.	4,032.
FARALLON CAPITAL AA SCH D			
INVESTORS, L.P			
[STEYER/TAYLOR REV TR]	-874,452.	-875,191.	739.
FARALLON CAPITAL AA SCH D			
INVESTORS, L.P			
[STEYER/TAYLOR REV TR]	-1,217,239.	-1,218,266.	1,027.
FARALLON CAPITAL AA SCH E			
INVESTORS, L.P			
[STEYER/TAYLOR REV TR]	3,216,248.	3,215,424.	824.
FARALLON CAPITAL AA FORM 4797			
INVESTORS, L.P [TSKT			
BLIND TR]	-2,036,861.	-2,040,447.	3,586.
FARALLON CAPITAL AA SCH E			
INVESTORS, L.P [TSKT			
BLIND TR]	-701,732.	-703,120.	1,388.
FARALLON CAPITAL SCH E			
PARTNERS, LP [HENRY			
2012 TR]	-229.	-229.	
FARALLON CAPITAL SCH E			
PARTNERS, LP			
[STEYER/TAYLOR REV TR]	-4,348.	-4,360.	12.
HCP INVESTORS LLC FORM 4797			
[EVELYN 2012 TR]	33.	33.	
HCP INVESTORS LLC SCH D			
[EVELYN 2012 TR]	-105.	-105.	
HCP INVESTORS LLC SCH D			
[EVELYN 2012 TR]	290.	290.	
HCP INVESTORS LLC SCH E			
[EVELYN 2012 TR]	1,485,096.	1,484,997.	99.
HCP INVESTORS LLC FORM 4797			
[SAMUEL 2012 TR]	32.	32.	
HCP INVESTORS LLC SCH D			
[SAMUEL 2012 TR]	-105.	-105.	
HCP INVESTORS LLC SCH D			
[SAMUEL 2012 TR]	290.	290.	
HCP INVESTORS LLC SCH E			
[SAMUEL 2012 TR]	1,485,094.	1,484,997.	97.
HCP INVESTORS LLC FORM 4797			
[HENRY 2012 TR]	32.	32.	
HCP INVESTORS LLC SCH D			
[HENRY 2012 TR]	-105.	-105.	
HCP INVESTORS LLC SCH D			
[HENRY 2012 TR]	289.	289.	
HCP INVESTORS LLC SCH E			
[HENRY 2012 TR]	1,485,094.	1,484,997.	97.
HCP INVESTORS LLC FORM 4797			
[AUGUSTUS 2012 TR]	32.	32.	
HCP INVESTORS LLC SCH D			
[AUGUSTUS 2012 TR]	-105.	-105.	
HCP INVESTORS LLC SCH D			
[AUGUSTUS 2012 TR]	290.	290.	
HCP INVESTORS LLC SCH E			
[AUGUSTUS 2012 TR]	1,485,097.	1,484,999.	98.

THOMAS F. STEYER & KATHRYN A. TAYLOR

FARALLON REAL ESTATE	FORM 4797			
PARTNERS III LP- STRT		214,205.	214,205.	
FARALLON REAL ESTATE	SCH E			
PARTNERS III LP- STRT		-171,391.	-171,440.	49.
GENERAL ATLANTIC	FORM 4797			
PARTNER AIV-1 A LP, PE				
WRAPPER LLC		4.	4.	
GENERAL ATLANTIC	SCH D			
PARTNER AIV-1 A LP, PE				
WRAPPER LLC		-33,554.	-33,555.	1.
GENERAL ATLANTIC	SCH E			
PARTNER AIV-1 A LP, PE				
WRAPPER LLC		13,502.	13,436.	66.
HALL CAPITAL PARTNERS, FORM 4797				
LLC - [HENRY 2012				
TRUST]		6.	6.	
HALL CAPITAL PARTNERS, SCH D				
LLC - [HENRY 2012				
TRUST]		-21.	-21.	
HALL CAPITAL PARTNERS, SCH D				
LLC - [HENRY 2012				
TRUST]		57.	57.	
HALL CAPITAL PARTNERS, SCH E				
LLC - [HENRY 2012				
TRUST]		28,488.	28,505.	-17.
HALL CAPITAL PARTNERS, FORM 4797				
LLC - [SAMUEL 2012				
TRUST]		6.	6.	
HALL CAPITAL PARTNERS, SCH D				
LLC - [SAMUEL 2012				
TRUST]		-21.	-21.	
HALL CAPITAL PARTNERS, SCH D				
LLC - [SAMUEL 2012				
TRUST]		57.	57.	
HALL CAPITAL PARTNERS, SCH E				
LLC - [SAMUEL 2012				
TRUST]		28,501.	28,518.	-17.
HALL CAPITAL PARTNERS, FORM 4797				
LLC - [EVELYN 2012				
TRUST]		6.	6.	
HALL CAPITAL PARTNERS, SCH D				
LLC - [EVELYN 2012				
TRUST]		-21.	-21.	
HALL CAPITAL PARTNERS, SCH D				
LLC - [EVELYN 2012				
TRUST]		57.	57.	
HALL CAPITAL PARTNERS, SCH E				
LLC - [EVELYN 2012				
TRUST]		28,488.	28,505.	-17.
HALL CAPITAL PARTNERS, FORM 4797				
LLC - [GUS 2012 TRUST]		6.	6.	
HALL CAPITAL PARTNERS, SCH D				
LLC - [GUS 2012 TRUST]		-21.	-21.	
HALL CAPITAL PARTNERS, SCH D				
LLC - [GUS 2012 TRUST]		57.	57.	
HALL CAPITAL PARTNERS, SCH E				
LLC - [GUS 2012 TRUST]		28,488.	28,505.	-17.

THOMAS F. STEYER & KATHRYN A. TAYLOR

LONE CASCADE, L.P. -	SCH E			
•AUGUSTUS 2012 TR]		1.	1.	
FOLIUM TIMBER FUND I, FORM 4797				
LP - STRT		80,859.	80,859.	
FOLIUM TIMBER FUND I, SCH E				
LP - STRT		-96,910.	-96,942.	32.
HELLMAN & FRIEDMAN SCH E				
INVESTORS VII, LP		-4,155.	-4,163.	8.
MORI POINT VISTA LLC - SCH E				
2014 SPF LLC		-43,582.	-43,663.	81.
TOMKAT MEDIA LLC (FKA SCH E				
TOMKAT FILMS LLC)		-53,158.	-53,261.	103.
1000 EIGHTH STREET, SCH E				
LLC		-5,855.	-5,867.	12.
PRIME VISTA MONTANA SCH E				
COINVEST, L.P. - STRT		-33,626.	-33,692.	66.
CRCM RPL CONSOLIDATED SCH E				
SPV, LLC - STRT		1,842.	1,842.	
CRCM RPL CONSOLIDATED SCH E				
SPV, LLC - TOM STEYER		1,210.	1,210.	
TKJM PRODUCTIONS LLC SCH E		-13,829.	-13,859.	30.
NATIVE AMERICAN SCH E				
NATURAL FOODS LLC		-9.	-9.	
FARALLON HOLDCO LLC SCH E		-265,946.	-266,533.	587.
LONGVIEW SCH E				
INFRASTRUCTURE, LLC		-17,064.	-17,094.	30.
GALVANIZE REAL ESTATE SCH E				
FUND I-A, LP -				
AUGUSTUS STEYER 2012				
TR		-14,109.	-14,134.	25.
GALVANIZE REAL ESTATE SCH E				
FUND I-A, LP - HENRY				
STEYER 2012 TR		-14,109.	-14,134.	25.
GALVANIZE REAL ESTATE SCH E				
FUND I-A, LP - SAMUEL				
STEYER 2012 TR		-14,109.	-14,134.	25.
GALVANIZE REAL ESTATE SCH E				
I GP, LP		-529,089.	-530,020.	931.
CATALIST, LLC SCH E				
[STEYER/TAYLOR REV TR]		21,682.	21,695.	-13.
GALVANIZE REAL ESTATE SCH E				
FUND I-A, LP - EVELYN				
STEYER 2012 TRUST		-14,110.	-14,134.	24.
PATHSTONE HOLDINGS, SCH E				
LLC - AUGUSTUS STEYER				
2012 TRUST		785.	785.	
PATHSTONE HOLDINGS, SCH E				
LLC - EVELYN STEYER				
2012 TRUST		788.	788.	
PATHSTONE HOLDINGS, SCH E				
LLC - HENRY HUME				
STEYER 2012 TRUST		788.	788.	
PATHSTONE HOLDINGS, SCH E				
LLC - SAMUEL STEYER				
2012 TRUST		788.	788.	
SEARCH FUND PARTNERS SCH E				
4, LP [STEYER/TAYLOR				
REV TRUST]		-297.	-297.	

THOMAS F. STEYER & KATHRYN A. TAYLOR

SEARCH FUND PARTNERS 5, LP [STEYER/TAYLOR REV TRUST]	SCH E	-58,238.	-58,341.	103.
SEARCH FUND PARTNERS 6, LP [STEYER/TAYLOR REV TRUST]	FORM 4797	129,931.	129,931.	
SEARCH FUND PARTNERS 6, LP [STEYER/TAYLOR REV TRUST]	SCH E	111,158.	111,952.	-794.
SEARCH FUND PARTNERS 7, LP [STEYER/TAYLOR REV TRUST]	FORM 4797	28,540.	28,540.	
SEARCH FUND PARTNERS 7, LP [STEYER/TAYLOR REV TRUST]	SCH E	14,060.	13,991.	69.
SEARCH FUND PARTNERS 8, LP [STEYER/TAYLOR REV TRUST]	FORM 4797	26,649.	26,649.	
SEARCH FUND PARTNERS 8, LP [STEYER/TAYLOR REV TRUST]	SCH E	-6,970.	-6,965.	-5.
SEARCH FUND PARTNERS 9, LP [STEYER/TAYLOR REV TRUST]	SCH E	-6,210.	-6,215.	5.
COMMERCIAL PROPERTY - [REDACTED]	SCH E	-157,024.	-157,344.	320.
TOTAL TO FORM 6251, LINE 2M				0.

FORM 6251	OTHER ADJUSTMENT	STATEMENT 54
DESCRIPTION		AMOUNT
LIMITATION ON BUSINESS LOSSES		1,750.
TOTAL INCLUDED IN FORM 6251, LINE 3		1,750.

FORM 6251	DEPRECIATION ON ASSETS PLACED IN SERVICE AFTER 1986	STATEMENT 55
DESCRIPTION		AMOUNT
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P [STEYER/TAYLOR RE		17.
TOTAL TO FORM 6251, LINE 2L		17.

FORM 1116

ALTERNATIVE MINIMUM TAX FOREIGN TAX CREDIT
CARRYOVER/CARRYBACK

STATEMENT 56

FOREIGN BRANCH INCOME

YEAR OF FOREIGN TAX CREDIT	TOTAL FOREIGN TAXES PAID	FOREIGN TAX CR CLAIMED	FOREIGN TAX ADJUSTMENTS	BALANCE AVAILABLE
2023	44,962.	6,571.	0.	36,288.
2022	0.	0.	0.	0.
2021	0.	0.	0.	0.
2020	0.	0.	0.	0.
2019	0.	0.	0.	0.
2018	0.	0.	0.	0.
2017	0.	0.	0.	0.
2016	0.	0.	0.	0.
2015	0.	0.	0.	0.
2014	0.	0.	0.	0.
FOREIGN TAX CR CARRYBACK TO 2024				0.
TOTAL TO FORM 1116 (AMT), PART III, LINE 10				36,288.

DESCRIPTION	CURRENT	CARRYOVER
GOLDMAN SACHS LOC	399,823.	
JP MORGAN LOC	84,355.	
FROM K-1 - TINICUM LP [STEYER/TAYLOR REV TR]	13,422.	
FROM K-1 - CRCM OPPORTUNITY FUND III, LP [STEYER/TAYLOR REV TR]	146.	
FROM K-1 - GENERAL CATALYST GROUP IX, L.P. [STEYER/TAYLOR REV TR]	29.	
FROM K-1 - GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P. [PE WRAPPER LLC]	1,133.	
FROM K-1 - H&F EXECUTIVES IX, L.P. [STEYER/TAYLOR REV TR]	17,079.	
FROM K-1 - H&F EXECUTIVES VIII, L.P. [STEYER/TAYLOR REV TR]	61,060.	
FROM K-1 - V-10 INVESTORS LLC	1.	
FROM K-1 - VILLAGE GLOBAL, L.P. [STEYER/TAYLOR REV TR]	258.	
FROM K-1 - ACACIA CONSERVATION FUND LP [AUGUSTUS 2012 TR]	49.	
FROM K-1 - ACACIA CONSERVATION FUND LP [EVELYN 2012 TR]	46.	
FROM K-1 - ACACIA CONSERVATION FUND LP [HENRY 2012 TR]	49.	
FROM K-1 - ACACIA CONSERVATION FUND LP [SAMUEL 2012 TR]	49.	
FROM K-1 - PONDEROSA VENTURES FUND I, LP	7,896.	
FROM K-1 - GALVANIZE I&E FUND GP, LP	100,509.	
FROM K-1 - HCP INVESTORS LLC [EVELYN 2012 TR]	38.	
FROM K-1 - HCP INVESTORS LLC [SAMUEL 2012 TR]	37.	
FROM K-1 - HCP INVESTORS LLC [HENRY 2012 TR]	36.	
FROM K-1 - HCP INVESTORS LLC [AUGUSTUS 2012 TR]	37.	
FROM K-1 - HALL CAPITAL PARTNERS, LLC - [SAMUEL 2012 TRUST]	6.	
FROM K-1 - HALL CAPITAL PARTNERS, LLC - [EVELYN 2012 TRUST]	6.	
FROM K-1 - GENERAL CATALYST GROUP X- HEALTH ASSURANCE	739.	
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) IV, L.P. - PE WRAPPER LLC	70,042.	
FROM K-1 - HALL CAPITAL PARTNERS, LLC - [GUS 2012 TRUST]	6.	
FROM K-1 - GENERAL ATLANTIC PARTNERS 99I, L.P. - PE WRAPPER LLC	15,428.	
FROM K-1 - HELLMAN & FRIEDMAN INVESTORS VII, LP	1.	
FROM K-1 - GENERAL ATLANTIC PARTNER AIV-1 B LP, PE WRAPPER LLC	14,296.	
FROM K-1 - GENERAL ATLANTIC PARTNER AIV-1 A LP, PE WRAPPER LLC	1,239.	
FROM K-1 - LIOS FUND I (US) LP	119,973.	
FROM K-1 - HALL CAPITAL PARTNERS, LLC - [HENRY 2012 TRUST]	6.	
FROM K-1 - YOSEMITE FUND I. L.P.	2,335.	
FROM K-1 - PONDEROSA VENTURES FUND II, LP	362.	

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 FROM K-1 - SEARCH FUND PARTNERS 6, LP
 [STEYER/TAYLOR REV TRUST]

TOTALS TO FORM 4952, LINES 1 AND 2

484.

910,975.

FORM 4952	INCOME FROM PROPERTY HELD FOR INVESTMENT	STATEMENT 58
DESCRIPTION		AMOUNT
MISCELLANEOUS INCOME (LOSS)		
INTEREST INCOME		-1,597,611.
DIVIDEND INCOME		4,198,962.
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P. [PE WRAPPER LLC] - RO		6,083,432.
HCP INVESTORS LLC [EVELYN 2012 TR] - ROYALTY		262.
HCP INVESTORS LLC [SAMUEL 2012 TR] - ROYALTY		8.
HCP INVESTORS LLC [HENRY 2012 TR] - ROYALTY		7.
HCP INVESTORS LLC [AUGUSTUS 2012 TR] - ROYALTY		7.
HALL CAPITAL PARTNERS, LLC - [HENRY 2012 TRUST] - ROYALTY		7.
HALL CAPITAL PARTNERS, LLC - [SAMUEL 2012 TRUST] - ROYALTY		1.
HALL CAPITAL PARTNERS, LLC - [EVELYN 2012 TRUST] - ROYALTY		1.
HALL CAPITAL PARTNERS, LLC - [GUS 2012 TRUST] - ROYALTY		1.
FARALLON HOLDCO LLC - ROYALTY		1.
SEARCH FUND PARTNERS 8, LP [STEYER/TAYLOR REV TRUST] - ROYALTY		6.
CRCM OPPORTUNITY FUND II, LP [STEYER/TAYLOR REV TR]		1,128.
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P. [PE WRAPPER LLC]		87.
H&F EXECUTIVES IX, L.P. [STEYER/TAYLOR REV TR]		3.
V-10 INVESTORS LLC		1,954.
V-6 INVESTORS, L.L.C. [STEYER/TAYLOR REV TR]		941.
V9 INVESTORS, LLC [STEYER/TAYLOR REV TR]		927.
ACACIA CONSERVATION FUND LP [AUGUSTUS 2012 TR]		2,597.
ACACIA CONSERVATION FUND LP [EVELYN 2012 TR]		-2,672.
ACACIA CONSERVATION FUND LP [HENRY 2012 TR]		-82.
ACACIA CONSERVATION FUND LP [SAMUEL 2012 TR]		-2,672.
GALVANIZE I&E FUND GP, LP		-2,672.
FARALLON CAPITAL AA INVESTORS, L.P [STEYER/TAYLOR REV TR]		-36.
FARALLON CAPITAL AA INVESTORS, L.P [TSKT BLIND TR]		794,575.
V-12 INVESTORS LLC [STEYER/TAYLOR REV TR]		185,296.
HALL CAPITAL PARTNERS, LLC - [SAMUEL 2012 TRUST]		95.
HALL CAPITAL PARTNERS, LLC - [EVELYN 2012 TRUST]		-1.
GENERAL ATLANTIC PARTNERS (BERMUDA) IV, L.P. - PE WRAPPER LLC		-1.
HALL CAPITAL PARTNERS, LLC - [GUS 2012 TRUST]		187.
GENERAL ATLANTIC PARTNERS (BERMUDA) OCEAN AIV, L.P. - [PE WRAPP		-1.
GALVANIZE GLOBAL EQUITIES LP		279,693.
HONGSHAN CAPITAL PARTNERS FUND I, LP		-556,467.
FARALLON HOLDCO LLC		4,167.
HALL CAPITAL PARTNERS, LLC - [HENRY 2012 TRUST]		1,440.
GALVANIZE GLOBAL EQUITIES LP - EVELYN STEYER 2012 TRUST		-1.
		-10,202.
TOTAL TO FORM 4952, LINE 4A		9,383,367.

FORM 4952

NET GAIN FROM THE DISPOSITION OF
PROPERTY HELD FOR INVESTMENT

STATEMENT 59

DESCRIPTION

AMOUNT

SCH D, LINE 16 NET CAPITAL GAINS(LOSSES)	
PLUS: PASSIVE SHORT-TERM PASSTHROUGH GAIN (LOSS)	37,725,840.
PLUS: PASSIVE LONG-TERM PASSTHROUGH GAIN (LOSS)	1,377,851.
	1,971,618.
TOTAL TO FORM 4952, LINE 4D	41,075,309.

FORM 4952

NET CAPITAL GAIN FROM THE DISPOSITION OF
PROPERTY HELD FOR INVESTMENT

STATEMENT 60

DESCRIPTION

AMOUNT

JPMORGAN [REDACTED]	
17768.000 SH - RIPPLE LABS INC	-226,111.
18310.000 SH - RIPPLE LABS INC	1,083,442.
CLYDE INVESTMENT HOLDINGS, LP	1,116,463.
CHARLES SCHWAB [REDACTED]	9,113,162.
HALL CAPITAL PATHSTONE FAMILY OFFICE - HENRY	6,674.
HALL CAPITAL PATHSTONE FAMILY OFFICE - SAM	126,791.
HALL CAPITAL PATHSTONE FAMILY OFFICE - GUS	126,634.
HALL CAPITAL PATHSTONE FAMILY OFFICE - EVELYN	127,019.
SEVEN HILLS GROUP LLC - LOSS ON DISSOLUTION	126,793.
GCC INVESTMENT FUND II-A LP - LOSS ON DISSOLUTION	-31,292.
GCC INVESTMENTS II LLC - LOSS ON DISSOLUTION	-171,874.
LIT LIVE SPV LLC - LOSS ON DISSOLUTION	-73,220.
TINICUM CAPITAL PARTNERS II LP - LOSS ON DISSOLUTION	-43,617.
H&F SPOCK 1, LP	-387,479.
H&F SPOCK 2, LP	12,344,330.
HEALTHPOINTCAPITAL PARTNERS II LP - LOSS ON DISSOLUTION	3,118,057.
INSTALLMENT SALE NO. 1	-25.
INSTALLMENT SALE NO. 2	62,774.
FROM K-1 - GENERAL CATALYST GROUP IX, LP (CORELIGHT, INC.)	346,064.
FROM K-1 - VILLAGE GLOBAL LP (EVISORT, INC.)	0.
FROM K-1 - GENERAL ATLANTIC PARTNERS 100 LP (ALKAMI TECHNOLOGY)	0.
FROM K-1 - GENERAL ATLANTIC PARTNERS 100 LP (ALKAMI TECHNOLOGY)	0.
FROM K-1 - GENERAL ATLANTIC PARTNERS 100 LP (ALKAMI TECHNOLOGY)	0.
FROM K-1 - GENERAL ATLANTIC PARTNERS 100 LP (ALKAMI TECHNOLOGY)	0.
FROM K-1 - GENERAL ATLANTIC PARTNERS 100 LP (ALKAMI TECHNOLOGY)	0.
FROM K-1 - TINICUM LP (REFLECTIVITY HOLDINGS INC.)	0.
FROM K-1 - TINICUM LP (T&T HOLDCO INC.)	0.
FORM 6781, PART I	0.
GAIN OR LOSS FROM PARTNERSHIPS, S CORPS, TRUSTS, ETC.	564,790.
	9,566,424.
TOTAL TO FORM 4952, LINE 4E	36,895,799.

FORM 4952

INVESTMENT EXPENSES

STATEMENT 61

DESCRIPTION	AMOUNT
HCP INVESTORS LLC [EVELYN 2012 TR] - ROYALTY	1.
HCP INVESTORS LLC [SAMUEL 2012 TR] - ROYALTY	1.
HCP INVESTORS LLC [AUGUSTUS 2012 TR] - ROYALTY	1.
FROM - CRCM FRONTIER TECHNOLOGY FUND I, LP [STEYER/TAYLOR REV TR]	29,006.
FROM - CRCM OPPORTUNITY FUND III, LP [STEYER/TAYLOR REV TR]	97,348.
FROM K-1 - GOLDEN GATE CAPITAL INVESTMENT FUND II LP [STEYER/TAYLOR REV TR]	772.
FROM K-1 - GOLDEN GATE CAPITAL INVESTMENT FUND II-A, LP [STEYER/TAYLOR REV]	357.
FROM K-1 - GOLDEN GATE CAPITAL INVESTMENTS II (BVI), LP [STEYER/TAYLOR REV]	936.
FROM K-1 - GOLDEN GATE CAPITAL INVESTMENTS II-A ADJUNCT (BVI), L.P. [STEYER]	910.
FROM - GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P. [PE WRAPPER LLC]	35,555.
FROM - H&F EXECUTIVES IX, L.P. [STEYER/TAYLOR REV TR]	16,793.
FROM - HCP INVESTORS LLC [EVELYN 2012 TR]	76.
FROM - HCP INVESTORS LLC [SAMUEL 2012 TR]	74.
FROM - HCP INVESTORS LLC [HENRY 2012 TR]	74.
FROM - HCP INVESTORS LLC [AUGUSTUS 2012 TR]	74.
FROM - HALL CAPITAL PARTNERS, LLC - [SAMUEL 2012 TRUST]	2.
FROM - HALL CAPITAL PARTNERS, LLC - [EVELYN 2012 TRUST]	2.
FROM - HALL CAPITAL PARTNERS, LLC - [GUS 2012 TRUST]	2.
FROM - TINICUM CAPITAL PARTNERS II LP	2,113.
FROM - EMERGING IMPACT FUND II, LP - STRT	335,067.
FROM - HONGSHAN CAPITAL PARTNERS FUND I, LP	491.
FROM K-1 - LIOS FUND I (US) LP	414,663.
FROM - HALL CAPITAL PARTNERS, LLC - [HENRY 2012 TRUST]	2.
FROM - CRCM CHAIN SPV, LLC	14,522.
FROM K-1 - CRCM G SPV, LP	5,271.
FROM - CATALIST, LLC [STEYER/TAYLOR REV TR]	443.
FROM - SEARCH FUND PARTNERS 7, LP [STEYER/TAYLOR REV TRUST]	4.
FROM - SEARCH FUND PARTNERS 8, LP [STEYER/TAYLOR REV TRUST]	5.
TOTAL TO FORM 4952, LINE 5	954,565.

FORM 4952

INVESTMENT INTEREST EXPENSE DEDUCTION SUMMARY

STATEMENT 62

NAME	FORM OR SCHEDULE	INVESTMENT INTEREST EXPENSE	INVESTMENT INTEREST EXPENSE C/O	DISALLOWED INVESTMENT INTEREST EXPENSE	ALLOWED INVESTMENT INTEREST EXPENSE
GOLDMAN SACHS LOC	SCH A	399,823.	0.	0.	399,823.
JP MORGAN LOC	SCH A	84,355.	0.	0.	84,355.
FROM K-1 - TINICUM LP	SCH A	13,422.	0.	0.	13,422.
FROM K-1 - CRCM OPPORT	SCH A	146.	0.	0.	146.
FROM K-1 - GENERAL CAT	SCH A	29.	0.	0.	29.
FROM K-1 - GOLDEN GATE	SCH A	1,133.	0.	0.	1,133.
FROM K-1 - H&F EXECUTI	SCH A	17,079.	0.	0.	17,079.
FROM K-1 - H&F EXECUTI	SCH A	61,060.	0.	0.	61,060.
FROM K-1 - V-10 INVEST	SCH A	1.	0.	0.	1.
FROM K-1 - VILLAGE GLO	SCH A	258.	0.	0.	258.
FROM K-1 - ACACIA CONS	SCH A	49.	0.	0.	49.
FROM K-1 - ACACIA CONS	SCH A	46.	0.	0.	46.
FROM K-1 - ACACIA CONS	SCH A	49.	0.	0.	49.
FROM K-1 - ACACIA CONS	SCH A	49.	0.	0.	49.
FROM K-1 - PONDEROSA V	SCH A	7,896.	0.	0.	7,896.
FROM K-1 - GALVANIZE I	SCH A	100,509.	0.	0.	100,509.
FROM K-1 - HCP INVESTO	SCH A	38.	0.	0.	38.
FROM K-1 - HCP INVESTO	SCH A	37.	0.	0.	37.
FROM K-1 - HCP INVESTO	SCH A	36.	0.	0.	36.
FROM K-1 - HCP INVESTO	SCH A	37.	0.	0.	37.
FROM K-1 - HALL CAPITA	SCH A	6.	0.	0.	6.
FROM K-1 - HALL CAPITA	SCH A	6.	0.	0.	6.
FROM K-1 - GENERAL CAT	SCH A	739.	0.	0.	739.
FROM K-1 - GENERAL ATL	SCH A	70,042.	0.	0.	70,042.
FROM K-1 - HALL CAPITA	SCH A	6.	0.	0.	6.
FROM K-1 - GENERAL ATL	SCH A	15,428.	0.	0.	15,428.
FROM K-1 - HELLMAN & F	SCH A	1.	0.	0.	1.
FROM K-1 - GENERAL ATL	SCH A	14,296.	0.	0.	14,296.
FROM K-1 - GENERAL ATL	SCH A	1,239.	0.	0.	1,239.
FROM K-1 - LIOS FUND I	SCH A	119,973.	0.	0.	119,973.
FROM K-1 - HALL CAPITA	SCH A	6.	0.	0.	6.
FROM K-1 - YOSEMITE FU	SCH A	2,335.	0.	0.	2,335.
FROM K-1 - PONDEROSA V	SCH A	362.	0.	0.	362.
FROM K-1 - SEARCH FUND	SCH A	484.	0.	0.	484.
TOTALS		910,975.	0.	0.	910,975.

DESCRIPTION	CURRENT	CARRYOVER
GOLDMAN SACHS LOC	399,823.	
JP MORGAN LOC	84,355.	
FROM K-1 - TINICUM LP [STEYER/TAYLOR REV TR]	13,422.	
FROM K-1 - CRCM OPPORTUNITY FUND III, LP [STEYER/TAYLOR REV TR]	146.	
FROM K-1 - GENERAL CATALYST GROUP IX, L.P. [STEYER/TAYLOR REV TR]	29.	
FROM K-1 - GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P. [PE WRAPPER LLC]	1,133.	
FROM K-1 - H&F EXECUTIVES IX, L.P. [STEYER/TAYLOR REV TR]	17,079.	
FROM K-1 - H&F EXECUTIVES VIII, L.P. [STEYER/TAYLOR REV TR]	61,060.	
FROM K-1 - V-10 INVESTORS LLC	1.	
FROM K-1 - VILLAGE GLOBAL, L.P. [STEYER/TAYLOR REV TR]	258.	
FROM K-1 - ACACIA CONSERVATION FUND LP [AUGUSTUS 2012 TR]	49.	
FROM K-1 - ACACIA CONSERVATION FUND LP [EVELYN 2012 TR]	46.	
FROM K-1 - ACACIA CONSERVATION FUND LP [HENRY 2012 TR]	49.	
FROM K-1 - ACACIA CONSERVATION FUND LP [SAMUEL 2012 TR]	49.	
FROM K-1 - PONDEROSA VENTURES FUND I, LP	7,896.	
FROM K-1 - GALVANIZE I&E FUND GP, LP	100,509.	
FROM K-1 - HCP INVESTORS LLC [EVELYN 2012 TR]	38.	
FROM K-1 - HCP INVESTORS LLC [SAMUEL 2012 TR]	37.	
FROM K-1 - HCP INVESTORS LLC [HENRY 2012 TR]	36.	
FROM K-1 - HCP INVESTORS LLC [AUGUSTUS 2012 TR]	37.	
FROM K-1 - HALL CAPITAL PARTNERS, LLC - [SAMUEL 2012 TRUST]	6.	
FROM K-1 - HALL CAPITAL PARTNERS, LLC - [EVELYN 2012 TRUST]	6.	
FROM K-1 - GENERAL CATALYST GROUP X- HEALTH ASSURANCE	739.	
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) IV, L.P. - PE WRAPPER LLC	70,042.	
FROM K-1 - HALL CAPITAL PARTNERS, LLC - [GUS 2012 TRUST]	6.	
FROM K-1 - GENERAL ATLANTIC PARTNERS 99I, L.P. - PE WRAPPER LLC	15,428.	
FROM K-1 - HELLMAN & FRIEDMAN INVESTORS VII, LP	1.	
FROM K-1 - GENERAL ATLANTIC PARTNER AIV-1 B LP, PE WRAPPER LLC	14,296.	
FROM K-1 - GENERAL ATLANTIC PARTNER AIV-1 A LP, PE WRAPPER LLC	1,239.	
FROM K-1 - LIOS FUND I (US) LP	119,973.	
FROM K-1 - HALL CAPITAL PARTNERS, LLC - [HENRY 2012 TRUST]	6.	
FROM K-1 - YOSEMITE FUND I. L.P.	2,335.	
FROM K-1 - PONDEROSA VENTURES FUND II, LP	362.	

THOMAS F. STEYER & KATHRYN A. TAYLOR

FROM K-1 - SEARCH FUND PARTNERS 6, LP
[STEYER/TAYLOR REV TRUST]

484.

TOTALS TO FORM 4952AMT, LINES 1 AND 2

910,975.

FORM 8995-A

QUALIFIED REIT DIVIDENDS AND PTP INCOME

STATEMENT 64

NAME OF ENTITY/ACTIVITY

REIT DIVIDENDS

PTP INCOME

CHARLES SCHWAB-STRT

139.

FROM K-1 - AUGUSTUS STEYER 2012 TRUST - KAT (GRA

277.

FROM K-1 - HENRY STEYER 2012 TRUST - KAT (GRANTO

177.

FROM K-1 - SAMUEL STEYER 2012 TRUST - KAT (GRANT

188.

FROM K-1 - AUGUSTUS STEYER 2012 TRUST - TOM (GRA

276.

FROM K-1 - HENRY STEYER 2012 TRUST - TOM (GRANTO

176.

FROM K-1 - SAMUEL STEYER 2012 TRUST - TOM (GRANT

187.

FROM K-1 - EVELYN STEYER 2012 TRUST - TOM (GRANT

646.

TOTAL TO FORM 8995-A, LINE 28

2,066.

FORM 8995-A
SCHEDULE C

QUALIFIED BUSINESS INCOME

STATEMENT 65

ACTIVITY NAME	INCOME	LOSS REDUCTION	ADJUSTED QBI
RENT - RENTAL REAL ESTATELP	362,032.	362,032.	0.
RENTAL REAL ESTATE ENTERPRISE GROUP 1	107,455.	107,455.	0.
ALCLEAR HOLDINGS LLC	11,053.	11,053.	0.
BOB EVANS RESTAURANTS TOPCO LP	71,830.	71,830.	0.
DDP FT WORTH LP	561.	561.	0.
FARALLON REAL ESTATE PARTNERS III LP- STRT	167,699.	167,699.	0.
HALL CAPITAL PARTNERS, LLC - AUGUSTUS STEYER	8.	8.	0.
HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 20	8.	8.	0.
HALL CAPITAL PARTNERS, LLC - HENRY STEYER 201	8.	8.	0.
HCP INVESTORS LLC [EVELYN 2012 TR]	3,964.	3,964.	0.
HCP INVESTORS LLC [SAMUEL 2012 TR]	3,963.	3,963.	0.
HCP INVESTORS LLC [AUGUSTUS 2012 TR]	3,964.	3,964.	0.
HCP INVESTORS LLC [HENRY 2012 TR]	3,963.	3,963.	0.
HALL CAPITAL PARTNERS, LLC - [EVELYN 2012 TRU	8.	8.	0.
150 MILFORD	1,475.	1,475.	0.
150 MILFORD	1,475.	1,475.	0.
6610 AMBERTON	6,775.	6,775.	0.
150 MILFORD	1,475.	1,475.	0.
6610 AMBERTON	254,050.	254,050.	0.
150 MILFORD	55,311.	55,311.	0.
6610 AMBERTON	6,775.	6,775.	0.
6610 AMBERTON	6,775.	6,775.	0.
CARDINAL INVESTORS LLC	19,480.	19,480.	0.
ELOY ASSOCIATES, LLC	8.	8.	0.
CATALIST, LLC [STEYER/TAYLOR REV TR]	29,272.	29,272.	0.
PATHSTONE HOLDINGS, LLC - EVELYN STEYER 2012	767.	767.	0.
000 EIGHTH STREET, LLC	-5,624.		
BRIDGE PARTNERS FUND II, LP	-67,707.		
BOB EVANS CORE LLC	-50.		
DDP BELMONT GREENE LP	-357.		
DDP BRISTOW LP	-529.		
DDP EDGEWOOD LP	-4,175.		
DDP HIGHLANDS RANCH LP	-384.		
PRIME VISTA MONTANA COINVEST LP	-2,155.		
ROHA II LP	-19,085.		
TRADE OR BUSINESS	-187.		
SMART/OLYMPIA ILLINOIS LLC	-9,568.		
TKJM PRODUCTIONS, LLC	-13,026.		
TOMKAT MEDIA LLC	-51,590.		
CH4 BIOGAS, LLC [TAYLOR/STEYER REV TR]	-50,315.		
CH4 BIOGAS, LLC [TAYLOR/STEYER REV TR]	-53,560.		
DANISH COMMUNITY INVESTORS, LLC	-1,690.		
NAPA REDEVELOPMENT PARTNERS LLC	-18,824.		
ELOY ASSOCIATES, LLC	-18,824.		
SAVANNAH LAND ASSOCIATES, LLC	-694.		
FOCIL HOLDINGS PARENT, LLC	-170.		
NEW ANAVERDE INVESTORS, LLC	-113.		
PALMDALE LAND INVESTORS, LLC	-9,295.		
TRADE OR BUSINESS	-17,094.		
GALVANIZE REAL ESTATE FUND AGGREGATOR II LP	-9,854.		
GALVANIZE REAL ESTATE FUND L-A LP	-14,134.		

THOMAS F. STEYER & KATHRYN A. TAYLOR

GALVANIZE REAL ESTATE FUND AGGREGATOR II LP	-9,854.
GALVANIZE REAL ESTATE FUND L-A LP	-14,134.
GALVANIZE REAL ESTATE FUND L-A LP	-14,134.
GALVANIZE REAL ESTATE FUND L-A LP	-530,020.
PRIME VISTA MONTANA LLC	-33,692.
PRIME VISTA MONTANA OWNER LLC	-704.
ONE GATEWAY BLVD	-7,150.
GALVANIZE REAL ESTATE FUND AGGREGATOR II LP	-9,854.
ONE GATEWAY BLVD	-7,150.
GALVANIZE REAL ESTATE FUND AGGREGATOR II LP	-369,529.
ONE GATEWAY BLVD	-268,138.
ONE GATEWAY BLVD	-7,150.
NAPA REDEVELOPMENT PARTNERS LLC	-444.
SAVANNAH LAND ASSOCIATES, LLC	-2.
ENGINEERED SYSTEM HOLDINGS LLC	-34,283.
DDP RIVERSIDE LP	-36.
DEERFIELD OPERATIONS LP	-453.
GGC REAL ESTATE HOLDINGS LP	-200.
PALMDALE LAND INVESTORS, LLC	-2.
NAPA REDEVELOPMENT PARTNERS LLC	-8,258.
SAVANNAH LAND ASSOCIATES, LLC	-36.
NEW ANAVERDE INVESTORS, LLC	-3.
PALMDALE LAND INVESTORS, LLC	-21.
CATALIST, LLC [STEYER/TAYLOR REV TR]	-7,491.
FARALLON CAPITAL AA INVESTORS, L.P [TSKT BLIN	-5,766,710.
FARALLON CAPITAL AA INVESTORS, L.P [STEYER/TA	-4,515,810.
GALVANIZE REAL ESTATE FUND I-A, LP - EVELYN S	-14,134.
PATHSTONE HOLDINGS, LLC - EVELYN STEYER 2012	-19.
SEARCH FUND PARTNERS 4, LP [STEYER/TAYLOR REV	-297.
SEARCH FUND PARTNERS 5, LP [STEYER/TAYLOR REV	-34,715.
SEARCH FUND PARTNERS 6, LP [STEYER/TAYLOR REV	-7,142.
SEARCH FUND PARTNERS 7, LP [STEYER/TAYLOR REV	-9,524.

FORM 8995-A SCHEDULE C	QUALIFIED BUSINESS NET LOSS CARRYOVER FROM PRIOR YEARS	STATEMENT 66
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TRADE OR BUSINESS NAME	AMOUNT
BRIDGE PARTNERS FUND II, LP - 2023 C/O	5,591.
ALCLEAR HOLDINGS LLC - 2023 ORDINARY LOSS C/O	98.
FARALLON REAL ESTATE PARTNERS III LP- STRT - 2023	58,838.
FARALLON REAL ESTATE PARTNERS III LP- STRT - 2023	3,743.
HCP INVESTORS LLC [AUGUSTUS 2012 TR] - 2023 ORDINA	1.
000 EIGHTH STREET, LLC - 2023 C/O	243.
H&F EXECUTIVES VIII, L.P. [STEYER/TAYLOR REV TR] -	4,716.
ROHA II LP - 2023 C/O	488.
TKJM PRODUCTIONS, LLC - 2023 C/O	833.
TOMKAT MEDIA LLC - 2023 C/O	1,671.
HELLMAN & FRIEDMAN INVESTORS VII, LP - 2023 C/O	2,082.
NATIVE AMERICAN NATURAL FOODS LLC - 2023 C/O	9.
TOTAL QUALIFIED BUSINESS LOSS FROM PRIOR YEARS	24,773,088.
TOTAL TO FORM 8995-A SCHEDULE C, LINE 2	24,851,401.

FORM 8621	ADDITIONAL INFORMATION	STATEMENT 67
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NAME OF PFIC OR QEF

GENERAL ATLANTIC BLOCKER O L.P.

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
OTH	1,032.			1,032.	1,577,163.	X

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 68

NAME OF PFIC OR QEF

CARNEGIE PRIVATE OPPORTUNITIES FUND NO, 1A

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
OTH	6,839,433.			6,839,433.	3,214,643.	X

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 69

NAME OF PFIC OR QEF

OCEAN MF COMPANY LIMITED

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
COM	1,591,982.			1,547,749.	101,418.	X

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 70

NAME OF PFIC OR QEF

HANGZHOU JIUYOULEGUANG INFORMATION

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PRE	203.			250.	9,868.	X

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 71

NAME OF PFIC OR QEF

GUANGZHOU YISHILIN INFORMATION TECHNOLOGY

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PRE	2,543.			3,127.	4,934.	X

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 72

NAME OF PFIC OR QEF

GUANGZHOU GONGKE NETWORK TECHNOLOGY CO., LTD. (GAMKER)

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PRE	3,865.			4,752.	20,565.	X

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 73

NAME OF PFIC OR QEF

BEIJING MOGU TECHNOLOGY CO., LTD,

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PRE	3,662.			4,502.	9,251.	X

FORM 8621	ADDITIONAL INFORMATION	STATEMENT 74
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NAME OF PFIC OR QEF

HANGZHOU SHIYA TOURISM TECHNOLOGY CO., LTD,

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PRE	5,493.				0.	X

FORM 8621	ADDITIONAL INFORMATION	STATEMENT 75
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NAME OF PFIC OR QEF

BEIJING CHAOGUANGZI CULTURE MDEIA CO., LTD (WHATONEARTH)

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PRE	22,104.				0.	X

FORM 8621	ADDITIONAL INFORMATION	STATEMENT 76
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NAME OF PFIC OR QEF

BEIJING SOUND STORY CULTURE MEDIA CO LTD.

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PRE	4,577.	-4,577.	05/21/24			X

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 77

NAME OF PFIC OR QEF

CHENGDU FUMUSI BAGS CO., LTD.

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PRE	4,994.			6,139.	6,167.	X

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 78

NAME OF PFIC OR QEF

SHANGHAI BITING OUNA BRAND MANAGEMENT CO ,LT

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
	4,875.			5,993.	65,723.	X

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 79

NAME OF PFIC OR QEF

REAL VISION GROUP SEZC

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
COM	1,303.			1,602.	180,076.	X

FORM 8621 ADDITIONAL INFORMATION STATEMENT 80

NAME OF PFIC OR QEF

FORTUNEWS HOLDINGS LTD

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
COM	257.			250.	101,418.	X

FORM 8621 ADDITIONAL INFORMATION STATEMENT 81

NAME OF PFIC OR QEF

FORTUNE CHINA INNOVATION

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PRE	366.			450.	58.	X

FORM 8621 ADDITIONAL INFORMATION STATEMENT 82

NAME OF PFIC OR QEF

JAPAN GOLD CORP, (JG V)

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
COM	123,041.			151,262.	7,363.	X

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 83

NAME OF PFIC OR QEF

ONE VEGAN CONCEPT HOLDINGS LIMITED

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PRE	366.			450.	6,538.	X

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 84

NAME OF PFIC OR QEF

ORGANOBIOTECH INC,

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PRE	36,619.			45,018.	9,004.	X

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 85

NAME OF PFIC OR QEF

SHENZHEN PUFEI TECHNOLOGY CO., , LT

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PRE	540.			663.	5,600.	X

FORM 8621	ADDITIONAL INFORMATION	STATEMENT 86
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NAME OF PFIC OR QEF

THE QUANTUM DAILY INC

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PRE	8,032.			161.	1,745.	X

FORM 8621	ADDITIONAL INFORMATION	STATEMENT 87
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NAME OF PFIC OR QEF

VANTAGE GROUP HOLDINGS LTD

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
COM	330,803.			450,006.	5,371,815.	X

FORM 8621	ADDITIONAL INFORMATION	STATEMENT 88
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NAME OF PFIC OR QEF

NOAH HOLDINGS LIMITED

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
OTH	1,991.		12/24/24	1,803.	21,116.	X

FORM 8621 ADDITIONAL INFORMATION STATEMENT 89

NAME OF PFIC OR QEF

GGC CREDIT PORTFOLIO FINANCIAL HOLDING

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
COM				2.	553,138.	X

FORM 8621 ADDITIONAL INFORMATION STATEMENT 90

NAME OF PFIC OR QEF

FIGMENT INC

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PRE	9,155.			11,254.	17,034.	X

FORM 8621 ADDITIONAL INFORMATION STATEMENT 91

NAME OF PFIC OR QEF

HELAXY INC

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PRE	6,464.			7,947.	9,004.	X

FORM 8621	ADDITIONAL INFORMATION	STATEMENT 92
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NAME OF PFIC OR QEF

EVOLUTIONQ INC

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PRE	2,033.			41.	2,160.	X

FORM 8621	ADDITIONAL INFORMATION	STATEMENT 93
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NAME OF PFIC OR QEF

SHANGHAI RONGLEI CULTURE COMMUNIC

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PRE				374.	19,099.	X

FORM 8960	TRADE OR BUSINESS INCOME	STATEMENT 94
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FARALLON CAPITAL AA INVESTORS, L.P [AUGUSTUS 2012 TR]	-451.
FARALLON CAPITAL AA INVESTORS, L.P [EVELYN 2012 TR]	-451.
FARALLON CAPITAL AA INVESTORS, L.P [HENRY 2012 TR]	-451.
FARALLON CAPITAL AA INVESTORS, L.P [SAMUEL 2012 TR]	-451.
FARALLON CAPITAL AA INVESTORS, L.P [STEYER/TAYLOR REV TR]	-239,220.
FARALLON CAPITAL AA INVESTORS, L.P [TSKT BLIND TR]	-39,760.
FARALLON CAPITAL PARTNERS, LP [HENRY 2012 TR]	9.
FARALLON CAPITAL PARTNERS, LP [STEYER/TAYLOR REV TR]	101.
GALVANIZE CLIMATE SOLUTIONS LLC - TRUST	16,143,001.
GALVANIZE CLIMATE SOLUTIONS LLC - LT30 LLC	129.
FARALLON HOLDCO LLC	-24,620.
AMOUNT TO FORM 8960, LINE 4B	15,837,836.

FORM 8960	CHANGES FOR CERTAIN CFCS AND PFICS	STATEMENT 95
GENERAL ATLANTIC BLOCKER O L.P. - FORM 8621, LINE 6C		279,693.
FORTUNE CHINA INNOVATION - FORM 8621, LINE 10C		1.
NOAH HOLDINGS LIMITED - FORM 8621, LINE 10C		20,521.
NOAH HOLDINGS LIMITED - FORM 8621, LINE 13C		2,184.
AMOUNT TO FORM 8960, LINE 6		302,399.

FORM 8960	OTHER MODIFICATIONS TO INVESTMENT INCOME	STATEMENT 96
IRC SECTION 988 GAINS		205,801.
IRC SECTION 988 LOSSES		-2,105,811.
AMOUNT FROM LINE 7 WORKSHEET, LINE 13 FOR CA	10,000.	
AMOUNT FROM LINE 7 WORKSHEET, LINE 13 FOR GA	7,561.	
AMOUNT FROM LINE 7 WORKSHEET, LINE 13 FOR ID	2,276.	
AMOUNT FROM LINE 7 WORKSHEET, LINE 13 FOR IN	21.	
AMOUNT FROM LINE 7 WORKSHEET, LINE 13 FOR KY	153.	
AMOUNT FROM LINE 7 WORKSHEET, LINE 13 FOR MD	399.	
AMOUNT FROM LINE 7 WORKSHEET, LINE 13 FOR MA	2,258.	
AMOUNT FROM LINE 7 WORKSHEET, LINE 13 FOR NC	199.	
AMOUNT FROM LINE 7 WORKSHEET, LINE 13 FOR OR	879.	
AMOUNT FROM LINE 7 WORKSHEET, LINE 13 FOR PA	43.	
AMOUNT FROM LINE 7 WORKSHEET, LINE 13 FOR RI	164.	
AMOUNT FROM LINE 7 WORKSHEET, LINE 13 FOR UT	297.	
TOTAL LIMITED TO PRIOR YEAR FORM 8960, LINE 9B	-14,250.	10,000.
AMOUNT TO FORM 8960, LINE 7		-1,890,010.

FORM 8960	REGULATIONS SECTION 1.1411-10(G) ELECTION	STATEMENT 97
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THOMAS F. STEYER & KATHRYN A. TAYLOR

THE TAXPAYER HEREBY ELECTS UNDER REGULATIONS SECTION 1.1411-10(G) TO APPLY THE RULES IN SECTION 1.1411-10(G) TO THE CFCS AND QEFS IDENTIFIED BELOW.

NAME OF CFC/QEF

EIN/REFERENCE ID

SHANGHAI RONGLEI CULTURE COMMUNIC

THOMAS F. STEYER & KATHRYN A. TAYLOR

FORM 8960

PRIOR YEAR SECTION 1.1411-10(G) ELECTION

STATEMENT 98

THOMAS F. STEYER & KATHRYN A. TAYLOR

CFCS AND QEFS FOR WHICH A REGULATIONS SECTION 1.1411-10(G) ELECTION
WAS MADE IN A PRIOR TAX YEAR.

NAME OF CFC/QEF

EIN/REFERENCE ID

GENERAL ATLANTIC OHA (BERMUDA) LIMITED

AIC COMPANY LIMITED

AI CAPITAL INVESTMENTS LTD

SHANGHAI CHUANGXIAN NETWORK TECHNOLOGY LTD,

AIC SPECIAL SITUATIONS, LTD,

GENERAL ATLANTIC OHA (BERMUDA) AIV LTD

GENERAL ATLANTIC BLOCKER O L.P.

AIC COF INVESTMENTS LTD

THOMAS F. STEYER & KATHRYN A. TAYLOR

SHANGHAI SHANGYONG INTERNET TECHNOLOGY CO LT

STARLORD (CAYMAN) LIMITED

CARNEGIE PRIVATE OPPORTUNITIES FUND NO, 1A

MANGROVE FOREST HOLDINGS LIMITED

OCEAN MF COMPANY LIMITED

ADAGENE, INC,

HANGZHOU QIMAN NETWORK CO,, LTD

COMPANY /ULTRA BEAR

MUSAEELIVE LIMITED

SHANGHAI HUIMING TECHNOLOGY LTD

ITUI INTERNATIONAL INC,

JIEZHEN HOLDINGS LIMITED

SHANGHAI SENYI HEALTH TECHNOLOGY LTD

TECHNOLOGY SERVICE CO., LTD. (ANXINOUYUN)

HANGZHOU JIUYOULEGUANG INFORMATION

THOMAS F. STEYER & KATHRYN A. TAYLOR
GUANGZHOU YISHILIN INFORMATION TECHNOLOGY

[REDACTED]

GUANGZHOU GONGKE NETWORK TECHNOLOGY CO.,

BEIJING YASHANG GURU TECHNOLOGY

BEIJING MOGU TECHNOLOGY CO., LTD,

HANGZHOU SHIYA TOURISM TECHNOLOGY CO., LTD,

CO., LTD

BEIJING CHAOGUANGZI CULTURE MDEIA

ROYALTY PHARMA PLC

SCINEURO PHARMACEUTICALS HOLDING LIMITED

CORP03

SCINEURO (SHANGHAI) PHARMACEUTICALS CO., LTD

CORP04

SCINEURO PHARMACEUTICALS HONG KONG LIMITED

CORP05

BEIJING WANNAR TECHNOLOGY CO, (WANNAR)

PALMDRIVE, INC

SENSELUXURY CAYMAN

UFO MEDIA (FEIDIESHOU)

THOMAS F. STEYER & KATHRYN A. TAYLOR
STRIKINGLY, INC

[REDACTED]

[REDACTED]

BIOTHEUS INC

[REDACTED]

DROP TECHNOLOGIES INC,

[REDACTED]

(SHANGHAI) CO, LTD (ZIZAIKE, JIANYUN)

[REDACTED]

KLAR HOLDINGS SAPI DE CV

[REDACTED]

OCEAN NEW CENTURY HOTELS HOLDINGS LTD

[REDACTED]

SCINEURO (BEIJING) PHARMACEUTICALS CO., LTD.

CORP06

SHANGHAI TOUTIE NETWORK TECHNOLOGY CO LTD

[REDACTED]

BEIJING SOUND STORY CULTURE MEDIA CO LTD.

[REDACTED]

CHENGDU FUMUSI BAGS CO., LTD.

[REDACTED]

SHANGHAI BITING OUNA BRAND MANAGEMENT CO ,LT

[REDACTED]

H&F WILLIS CORP

[REDACTED]

REAL VISION GROUP SEZC

[REDACTED]

MOSAIC CARRIER HOLDINGS LIMITED

[REDACTED]

AIC FINANCIAL HOLDING COMPANY LTD

[REDACTED]

THOMAS F. STEYER & KATHRYN A. TAYLOR
OCEAN ECHO COMPANY LIMITED

[REDACTED]

	CORP31
BEIJING GUANGSU YILAI TECHNOLOGY	[REDACTED]
HANGZHOU PIKEPIKE TECHNOLOGY CO,	[REDACTED]
JIHE (BEIJING) CULTURE MEDIA CO.,	[REDACTED]
SHANGHAI ZHIJIAN NETWORK TECHNOLOGIES	[REDACTED]
FASTONE TECHNOLOGY LIMITED	[REDACTED]
CASSIA NETWORKS, INC,	[REDACTED]
BEIJING SICHUANGKE BRAND CONSULTING	[REDACTED]
FORTUNEWS HOLDINGS LTD	CORP25
FORTUNE CHINA INNOVATION	499ACI
JAPAN GOLD CORP, (JG V)	4994CG
ONE VEGAN CONCEPT HOLDINGS LIMITED	4994CT
ORGANOBIOTECH INC,	4994CF
SHENZHEN PUFEI TECHNOLOGY CO,, LT	4994CH
THE QUANTUM DAILY INC	4994CK

THOMAS F. STEYER & KATHRYN A. TAYLOR
VANTAGE GROUP HOLDINGS LTD

NOAH HOLDINGS LIMITED

NHOLDINGS001

FUTU HOLDINGS LIMITED

CORP27

ANJUKE GROUP, INC

CORP29

FORAN MINING CORP

ACKO TECHNOLOGY AND SERVICES PRIVATE LTD

CORP38

CLEARSCOPE HOLDINGS SAPI DE CV

CORP07

GENERAL ATLANTIC SINGAPORE PPIL PTE LTD

CORP37

WESTERN ASSET INSTITUTIONAL CASH RESERVES LT

CORP36

GGC CREDIT PORTFOLIO FINANCIAL HOLDING

FIGMENT INC

CRCMIII2301

HELAXY INC

CRCMIII2302

EVOLUTIONQ INC

CRCMIII2303

FORM 8960	NET GAINS FROM DISPOSITION OF PROPERTY USED IN A NON-SECTION 1411 TRADE OR BUSINESS	STATEMENT 99
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NAME OF TRADE OR BUSINESS	AMOUNT
HALL CAPITAL PATHSTONE FAMILY OFFICE - HENRY	35,155.
HALL CAPITAL PATHSTONE FAMILY OFFICE - EVELYN	35,156.
HALL CAPITAL PATHSTONE FAMILY OFFICE - GUS	35,157.
HALL CAPITAL PATHSTONE FAMILY OFFICE - SAM	35,157.
TOTAL TO NET GAINS AND LOSSES WORKSHEET, LINE 2A	140,625.

FORM 8960	NET LOSSES FROM DISPOSITION OF PROPERTY USED IN A NON-SECTION 1411 TRADE OR BUSINESS	STATEMENT 100
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NAME OF TRADE OR BUSINESS	AMOUNT
GALVANIZE CLIMATE SOLUTIONS LLC - TRUST	1,682.
TOTAL TO NET GAINS AND LOSSES WORKSHEET, LINE 2B	1,682.

FORM 8960	STATE INCOME TAX	STATEMENT 101
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CALIFORNIA	3,887,825.
CONNECTICUT	524.
GEORGIA	11,240.
ILLINOIS	1,443.
KANSAS	12,281.
KENTUCKY	106.
MASSACHUSETTS	444,064.
MICHIGAN	166.
MISSOURI	1,733.
NEW JERSEY	3,584.
PENNSYLVANIA	130.
WEST VIRGINIA	540.
WISCONSIN	230.
AMOUNT TO LINES 9 AND 10 WORKSHEET, PART III, LINE 2	4,363,866.

FORM 8960	STATE INCOME TAX PAYMENTS	STATEMENT 102
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CALIFORNIA

DESCRIPTION	AMOUNT
ADDITIONAL CA STATE WITHHOLDING	17.
ESTIMATE OR PRIOR YEAR OVERPAYMENT	3,473,372.
TOTAL TO STATE FORM 8960, LINE 10	3,473,389.

FORM 8960	STATE INCOME TAX PAYMENTS	STATEMENT 103
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GEORGIA

DESCRIPTION	AMOUNT
FARALLON CAPITAL AA INVESTORS, L.P [TSKT B	11,240.
TOTAL TO STATE FORM 8960, LINE 10	11,240.

FORM 8960	STATE INCOME TAX PAYMENTS	STATEMENT 104
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ILLINOIS

DESCRIPTION	AMOUNT
TINICUM LP [STEYER/TAYLOR REV TR]	20.
FARALLON REAL ESTATE PARTNERS III LP- STRT	1,091.
CATALIST, LLC [STEYER/TAYLOR REV TR]	2.
GENERAL ATLANTIC PARTNER AIV-1 A LP, PE WR	23.
TOTAL TO STATE FORM 8960, LINE 10	1,136.

FORM 8960	STATE INCOME TAX PAYMENTS	STATEMENT 105
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KENTUCKY

DESCRIPTION	AMOUNT
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	106.
TOTAL TO STATE FORM 8960, LINE 10	106.

FORM 8960	STATE INCOME TAX PAYMENTS	STATEMENT 106
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MASSACHUSETTS

DESCRIPTION	AMOUNT
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	11.
FARALLON CAPITAL AA INVESTORS, L.P [STEYER	443,966.
HCP INVESTORS LLC [EVELYN 2012 TR]	19.
HCP INVESTORS LLC [AUGUSTUS 2012 TR]	19.
HCP INVESTORS LLC [HENRY 2012 TR]	19.
HCP INVESTORS LLC [SAMUEL 2012 TR]	19.
GENERAL ATLANTIC PARTNER AIV-1 A LP, PE WR	11.
TOTAL TO STATE FORM 8960, LINE 10	444,064.

FORM 8960	STATE INCOME TAX PAYMENTS	STATEMENT 107
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MISSOURI

DESCRIPTION	AMOUNT
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	78.
FARALLON REAL ESTATE PARTNERS III LP- STRT	1,655.
TOTAL TO STATE FORM 8960, LINE 10	1,733.

FORM 8960	STATE INCOME TAX PAYMENTS	STATEMENT 108
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NEW JERSEY

DESCRIPTION	AMOUNT
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	10.
CATALIST, LLC [STEYER/TAYLOR REV TR]	9.
PATHSTONE HOLDINGS, LLC - EVELYN STEYER 20	1.
PATHSTONE HOLDINGS, LLC - HENRY HUME STEYE	1.
PATHSTONE HOLDINGS, LLC - SAMUEL STEYER 20	1.
GENERAL ATLANTIC PARTNER AIV-1 A LP, PE WR	45.
TOTAL TO STATE FORM 8960, LINE 10	67.

FORM 8960	STATE INCOME TAX PAYMENTS	STATEMENT 109
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PENNSYLVANIA

DESCRIPTION	AMOUNT
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	138.
CATALIST, LLC [STEYER/TAYLOR REV TR]	24.
HELLMAN & FRIEDMAN INVESTORS VII, LP	82.
PATHSTONE HOLDINGS, LLC - AUGUSTUS STEYER	3.
PATHSTONE HOLDINGS, LLC - EVELYN STEYER 20	3.
PATHSTONE HOLDINGS, LLC - HENRY HUME STEYE	3.
PATHSTONE HOLDINGS, LLC - SAMUEL STEYER 20	3.
TOTAL TO STATE FORM 8960, LINE 10	256.

FORM 8960	STATE INCOME TAX PAYMENTS	STATEMENT 110
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WEST VIRGINIA

DESCRIPTION	AMOUNT
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	242.
FARALLON REAL ESTATE PARTNERS III LP- STRT	298.
TOTAL TO STATE FORM 8960, LINE 10	540.

FORM 8960	STATE INCOME TAX PAYMENTS	STATEMENT 111
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WISCONSIN

DESCRIPTION	AMOUNT
FARALLON REAL ESTATE PARTNERS III LP- STRT	230.
TOTAL TO STATE FORM 8960, LINE 10	230.

(A) IDENTIFICATION OF ACCOUNT	(B) (LOSS)	(C) GAIN
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P [AUGUSTUS 2012 TR]		76.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P [EVELYN 2012 TR]		76.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P [HENRY 2012 TR]		76.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P [SAMUEL 2012 TR]		76.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P [STEYER/TAYLOR REV TR]		79,378.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P [STEYER/TAYLOR REV TR]		850,757.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P [TSKT BLIND TR]		10,836.
FROM K-1 - HCP INVESTORS LLC [EVELYN 2012 TR]		9.
FROM K-1 - HCP INVESTORS LLC [SAMUEL 2012 TR]		8.
FROM K-1 - HCP INVESTORS LLC [HENRY 2012 TR]		8.
FROM K-1 - HCP INVESTORS LLC [AUGUSTUS 2012 TR]		9.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - [HENRY 2012 TRUST]		2.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - [SAMUEL 2012 TRUST]		2.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - [EVELYN 2012 TRUST]		2.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - [GUS 2012 TRUST]		2.
TOTAL TO FORM 6781, LINE 1, COLUMNS B AND C		941,317.

FORM 8582

OTHER PASSIVE ACTIVITIES - PART V

STATEMENT 113

NAME OF ACTIVITY	CURRENT YEAR		PRIOR YEAR UNALLOWED LOSS	OVERALL GAIN OR LOSS	
	NET INCOME	NET LOSS		GAIN	LOSS
TINICUM LP [STEYER/TAYLOR REV TR]	40,522.	0.		40,522.	
LONE CASCADE, L.P. [HENRY 2012 TR]	1.	0.		1.	
LONE CASCADE, L.P. [SAMUEL 2012 TR]	1.	0.		1.	
BRIDGE PARTNERS FUND II, LP [STEYER/TAYLOR REV TR]	668,531.	-67,707.		600,824.	
BRIDGE PARTNERS FUND III, LP [STEYER/TAYLOR REV TR]	362,032.	0.		362,032.	
CH4 BIOGAS, LLC [TAYLOR/STEYER REV TR]	0.	-110,359.	-2,264.		-112,623.
CRCM OPPORTUNITY FUND III, LP [STEYER/TAYLOR REV TR]	898.	0.		898.	
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P. [PE WRAPPER LLC] H&F EXECUTIVES VIII, L.P. [STEYER/TAYLOR REV TR]	69,434.	-9.		69,425.	
ROHA II LP [STEYER/TAYLOR REV TR]	0.	-19,667.	-166.		-19,833.
SMART HOTELS FIVE THREE LLC [STEYER/TAYLOR REV TR]	0.	-40,670.	-488.		-41,158.
VILLAGE GLOBAL, L.P. [STEYER/TAYLOR REV TR]	0.	-19,747.	-373.		-20,120.
ACACIA CONSERVATION FUND LP [AUGUSTUS 2012 TR]	0.	-1.	-2.		-3.
ACACIA CONSERVATION FUND LP [EVELYN 2012 TR]	0.	-2.	-2.		-4.
ACACIA CONSERVATION FUND LP [HENRY 2012 TR]	0.	-2.	-2.		-2.
ACACIA CONSERVATION FUND LP [SAMUEL 2012 TR]	0.	-2.	-2.		-4.
	0.	-2.	-2.		-4.

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BRIDGE-BLAIR PLACE, LP [STEYER/TAYLOR REV TR]	107,455.	0.	107,455.
FARALLON CAPITAL AA INVESTORS, L.P [STEYER/TAYLOR REV TR]	3,278,828.	-10,531,722.	-80,667.
FARALLON CAPITAL AA INVESTORS, L.P [TSKT BLIND TR]	0.	-5,743,877.	-25,186.
FARALLON CAPITAL PARTNERS, LP [HENRY 2012 TR]	0.	-450.	-32.
FARALLON CAPITAL PARTNERS, LP [STEYER/TAYLOR REV TR]	0.	-8,343.	-826.
HCP INVESTORS LLC [EVELYN 2012 TR]	1,485,320.	-105.	1,485,215.
HCP INVESTORS LLC [SAMUEL 2012 TR]	1,485,319.	-105.	1,485,214.
HCP INVESTORS LLC [HENRY 2012 TR]	1,485,318.	-105.	1,485,213.
HCP INVESTORS LLC [AUGUSTUS 2012 TR]	1,485,321.	-105.	1,485,216.
FARALLON REAL ESTATE PARTNERS III LP- STRT	214,205.	-167,698.	-3,742.
GENERAL ATLANTIC PARTNER AIV-1 A LP, PE WRAPPER LLC	13,440.	-55,736.	-42,296.
HALL CAPITAL PARTNERS, LLC - [HENRY 2012 TRUST]	28,568.	-21.	28,547.
HALL CAPITAL PARTNERS, LLC - [SAMUEL 2012 TRUST]	28,581.	-21.	28,560.
HALL CAPITAL PARTNERS, LLC - [EVELYN 2012 TRUST]	28,568.	-21.	28,547.
HALL CAPITAL PARTNERS, LLC - [GUS 2012 TRUST]	28,568.	-21.	28,547.
LONE CASCADE, L.P. - AUGUSTUS 2012 TR]	1.	0.	1.
FOLIUM TIMBER FUND I, LP - STRT	80,859.	-114,141.	-536.
HELLMAN & FRIEDMAN INVESTORS VII, LP	0.	-8,729.	-24.
MORI POINT VISTA LLC - 2014 SPF LLC	0.	-91,100.	-713.
TOMKAT MEDIA LLC (FKA TOMKAT FILMS LLC)	0.	-110,325.	-1,671.
1000 EIGHTH STREET, LLC	0.	-12,093.	-243.
PRIME VISTA MONTANA COINVEST, L.P. - STRT	0.	-69,715.	-1,132.
CRCM RPL CONSOLIDATED SPV, LLC - STRT	1,842.	0.	1,842.

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CRCM RPL CONSOLIDATED					
SPV, LLC - TOM STEYER	1,210.	0.		1,210.	
TKJM PRODUCTIONS LLC	0.	-28,309.	-833.		-29,142.
NATIVE AMERICAN					
NATURAL FOODS LLC	0.	0.	-19.		-19.
FARALLON HOLDCO LLC	0.	-541,202.	-19,252.		-560,454.
LONGVIEW					
INFRASTRUCTURE, LLC	0.	-35,945.			-35,945.
GALVANIZE REAL ESTATE					
FUND I-A, LP -					
AUGUSTUS STEYER 2012					
TR	0.	-29,721.			-29,721.
GALVANIZE REAL ESTATE					
FUND I-A, LP - HENRY					
STEYER 2012 TR	0.	-29,721.			-29,721.
GALVANIZE REAL ESTATE					
FUND I-A, LP - SAMUEL					
STEYER 2012 TR	0.	-29,721.			-29,721.
GALVANIZE REAL ESTATE					
I GP, LP	0.	-1,114,504.			-1,114,504.
CATALIST, LLC					
[STEYER/TAYLOR REV					
TR]	21,781.	0.	-86.	21,695.	
GALVANIZE REAL ESTATE					
FUND I-A, LP - EVELYN					
STEYER 2012 TRUST	0.	-29,721.			-29,721.
PATHSTONE HOLDINGS,					
LLC - AUGUSTUS STEYER					
2012 TRUST	785.	0.		785.	
PATHSTONE HOLDINGS,					
LLC - EVELYN STEYER					
2012 TRUST	788.	0.		788.	
PATHSTONE HOLDINGS,					
LLC - HENRY HUME					
STEYER 2012 TRUST	788.	0.		788.	
PATHSTONE HOLDINGS,					
LLC - SAMUEL STEYER					
2012 TRUST	788.	0.		788.	
SEARCH FUND PARTNERS					
4, LP [STEYER/TAYLOR					
REV TRUST]	0.	-625.			-625.
SEARCH FUND PARTNERS					
5, LP [STEYER/TAYLOR					
REV TRUST]	0.	-122,676.			-122,676.
SEARCH FUND PARTNERS					
6, LP [STEYER/TAYLOR					
REV TRUST]	241,883.	0.		241,883.	
SEARCH FUND PARTNERS					
7, LP [STEYER/TAYLOR					
REV TRUST]	42,531.	0.		42,531.	
SEARCH FUND PARTNERS					
8, LP [STEYER/TAYLOR					
REV TRUST]	26,650.	-6,762.	-204.	19,684.	
SEARCH FUND PARTNERS					
9, LP [STEYER/TAYLOR					
REV TRUST]	0.	-13,069.			-13,069.

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COMMERCIAL PROPERTY -

	0.	-323,798.	-7,058.	-330,856.
TOTALS	11,230,816.	-19,478,375.	-145,523.	7,610,977.
				-16,004,059.

FORM 8582 ALLOCATION OF UNALLOWED LOSSES - PART VII STATEMENT 114

NAME OF ACTIVITY	FORM OR SCHEDULE	LOSS	RATIO	UNALLOWED LOSS
CH4 BIOGAS, LLC [TAYLOR/STEYER REV TR]	SCH E	112,623.	.007037152	59,063.
H&F EXECUTIVES VIII, L.P. [STEYER/TAYLOR REV TR]	SCH E	19,833.	.001239248	10,401.
ROHA II LP [STEYER/TAYLOR REV TR]	SCH E	41,158.	.002571723	21,585.
SMART HOTELS FIVE THREE LLC [STEYER/TAYLOR REV TR]	SCH E	20,120.	.001257181	10,552.
VILLAGE GLOBAL, L.P. [STEYER/TAYLOR REV TR]	SCH E	3.	.000000187	2.
ACACIA CONSERVATION FUND LP [AUGUSTUS 2012 TR]	SCH E	4.	.000000250	2.
ACACIA CONSERVATION FUND LP [EVELYN 2012 TR]	SCH E	2.	.000000125	1.
ACACIA CONSERVATION FUND LP [HENRY 2012 TR]	SCH E	4.	.000000250	2.
ACACIA CONSERVATION FUND LP [SAMUEL 2012 TR]	SCH E	4.	.000000250	2.
FARALLON CAPITAL AA INVESTORS, L.P. [STEYER/TAYLOR REV TR]	SCH E	7,333,561.	.458231315	3,845,973.
FARALLON CAPITAL AA INVESTORS, L.P. [TSKT BLIND TR]	SCH E	5,769,063.	.360474990	3,025,496.
FARALLON CAPITAL PARTNERS, LP [HENRY 2012 TR]	SCH E	482.	.000030117	253.
FARALLON CAPITAL PARTNERS, LP [STEYER/TAYLOR REV TR]	SCH E	9,169.	.000572917	4,809.
GENERAL ATLANTIC PARTNER AIV-1 A LP, PE WRAPPER LLC	SCH E	42,296.	.002642830	22,181.
FOLIUM TIMBER FUND I, LP - STRT	SCH E	33,818.	.002113089	17,735.
HELLMAN & FRIEDMAN INVESTORS VII, LP	SCH E	8,753.	.000546924	4,590.
MORI POINT VISTA LLC - 2014 SPF LLC	SCH E	91,813.	.005736857	48,150.
TOMKAT MEDIA LLC (FKA TOMKAT FILMS LLC)	SCH E	111,996.	.006997975	58,735.
1000 EIGHTH STREET, LLC	SCH E	12,336.	.000770804	6,469.
PRIME VISTA MONTANA COINVEST, L.P. - STRT	SCH E	70,847.	.004426814	37,155.
TKJM PRODUCTIONS LLC	SCH E	29,142.	.001820913	15,283.
NATIVE AMERICAN NATURAL FOODS LLC	SCH E	19.	.000001187	10.
FARALLON HOLDCO LLC	SCH E	560,454.	.035019491	293,921.
LONGVIEW INFRASTRUCTURE, LLC	SCH E	35,945.	.002245993	18,851.
GALVANIZE REAL ESTATE FUND I-A, LP - AUGUSTUS STEYER 2012 TR	SCH E	29,721.	.001857091	15,587.

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GALVANIZE REAL ESTATE FUND I-A, LP	SCH E			
- HENRY STEYER 2012 TR		29,721.	.001857091	15,587.
GALVANIZE REAL ESTATE FUND I-A, LP	SCH E			
- SAMUEL STEYER 2012 TR		29,721.	.001857091	15,587.
GALVANIZE REAL ESTATE I GP, LP	SCH E	1,114,504.	.069638833	584,484.
GALVANIZE REAL ESTATE FUND I-A, LP	SCH E			
- EVELYN STEYER 2012 TRUST		29,721.	.001857091	15,587.
SEARCH FUND PARTNERS 4, LP	SCH E			
[STEYER/TAYLOR REV TRUST]		625.	.000039053	328.
SEARCH FUND PARTNERS 5, LP	SCH E			
[STEYER/TAYLOR REV TRUST]		122,676.	.007665305	64,335.
SEARCH FUND PARTNERS 9, LP	SCH E			
[STEYER/TAYLOR REV TRUST]		13,069.	.000816605	6,854.
COMMERCIAL PROPERTY - [REDACTED]	SCH E			
		330,856.	.020673258	173,512.
TOTALS		16,004,059.	1.000000000	8,393,082.

FORM 8582

ALLOWED LOSSES - PART VIII

STATEMENT 115

NAME OF ACTIVITY	FORM OR SCHEDULE	LOSS	UNALLOWED LOSS	ALLOWED LOSS
BRIDGE PARTNERS FUND II, LP	SCH E			
[STEYER/TAYLOR REV TR]		67,707.	0.	67,707.
CH4 BIOGAS, LLC [TAYLOR/STEYER REV TR]	SCH E	112,623.	59,063.	53,560.
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P. [PE WRAPPER LLC]	SCH E	9.	0.	9.
H&F EXECUTIVES VIII, L.P.	SCH E			
[STEYER/TAYLOR REV TR]		19,833.	10,401.	9,432.
ROHA II LP [STEYER/TAYLOR REV TR]	SCH E	41,158.	21,585.	19,573.
SMART HOTELS FIVE THREE LLC	SCH E			
[STEYER/TAYLOR REV TR]		20,120.	10,552.	9,568.
VILLAGE GLOBAL, L.P. [STEYER/TAYLOR REV TR]	SCH E			
ACACIA CONSERVATION FUND LP	SCH E	3.	2.	1.
[AUGUSTUS 2012 TR]		4.	2.	2.
ACACIA CONSERVATION FUND LP [EVELYN 2012 TR]	SCH E	2.	1.	1.
ACACIA CONSERVATION FUND LP [HENRY 2012 TR]	SCH E	4.	2.	2.
ACACIA CONSERVATION FUND LP [SAMUEL 2012 TR]	SCH E	4.	2.	2.
FARALLON CAPITAL PARTNERS, LP [HENRY 2012 TR]	SCH E	482.	253.	229.
FARALLON CAPITAL PARTNERS, LP	SCH E			
[STEYER/TAYLOR REV TR]		9,169.	4,809.	4,360.
HCP INVESTORS LLC [EVELYN 2012 TR]	SCH E	105.	0.	105.
HCP INVESTORS LLC [SAMUEL 2012 TR]	SCH E	105.	0.	105.
HCP INVESTORS LLC [HENRY 2012 TR]	SCH E	105.	0.	105.
HCP INVESTORS LLC [AUGUSTUS 2012 TR]	SCH E	105.	0.	105.
FARALLON REAL ESTATE PARTNERS III LP- STRT	SCH E	171,440.	0.	171,440.

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HALL CAPITAL PARTNERS, LLC - [HENRY 2012 TRUST]	SCH E	21.	0.	21.
HALL CAPITAL PARTNERS, LLC - [SAMUEL 2012 TRUST]	SCH E	21.	0.	21.
HALL CAPITAL PARTNERS, LLC - [EVELYN 2012 TRUST]	SCH E	21.	0.	21.
HALL CAPITAL PARTNERS, LLC - [GUS 2012 TRUST]	SCH E	21.	0.	21.
HELLMAN & FRIEDMAN INVESTORS VII, LP	SCH E	8,753.	4,590.	4,163.
MORI POINT VISTA LLC - 2014 SPF LLC	SCH E	91,813.	48,150.	43,663.
TOMKAT MEDIA LLC (FKA TOMKAT FILMS LLC)	SCH E	111,996.	58,735.	53,261.
1000 EIGHTH STREET, LLC	SCH E	12,336.	6,469.	5,867.
PRIME VISTA MONTANA COINVEST, L.P. - STRT	SCH E	70,847.	37,155.	33,692.
TKJM PRODUCTIONS LLC	SCH E	29,142.	15,283.	13,859.
NATIVE AMERICAN NATURAL FOODS LLC	SCH E	19.	10.	9.
FARALLON HOLDCO LLC	SCH E	560,454.	293,921.	266,533.
LONGVIEW INFRASTRUCTURE, LLC	SCH E	35,945.	18,851.	17,094.
GALVANIZE REAL ESTATE FUND I-A, LP - AUGUSTUS STEYER 2012 TR	SCH E	29,721.	15,587.	14,134.
GALVANIZE REAL ESTATE FUND I-A, LP - HENRY STEYER 2012 TR	SCH E	29,721.	15,587.	14,134.
GALVANIZE REAL ESTATE FUND I-A, LP - SAMUEL STEYER 2012 TR	SCH E	29,721.	15,587.	14,134.
GALVANIZE REAL ESTATE I GP, LP	SCH E	1,114,504.	584,484.	530,020.
CATALIST, LLC [STEYER/TAYLOR REV TR]	SCH E	86.	0.	86.
GALVANIZE REAL ESTATE FUND I-A, LP - EVELYN STEYER 2012 TRUST	SCH E	29,721.	15,587.	14,134.
SEARCH FUND PARTNERS 4, LP [STEYER/TAYLOR REV TRUST]	SCH E	625.	328.	297.
SEARCH FUND PARTNERS 5, LP [STEYER/TAYLOR REV TRUST]	SCH E	122,676.	64,335.	58,341.
SEARCH FUND PARTNERS 8, LP [STEYER/TAYLOR REV TRUST]	SCH E	6,966.	0.	6,966.
SEARCH FUND PARTNERS 9, LP [STEYER/TAYLOR REV TRUST]	SCH E	13,069.	6,854.	6,215.
COMMERCIAL PROPERTY - [REDACTED]	SCH E	330,856.	173,512.	157,344.
TOTALS		3,072,033.	1,481,697.	1,590,336.

FORM 8582

ACTIVITIES WITH LOSSES REPORTED ON 2 OR
MORE DIFFERENT FORMS OR SCHEDULES - PART IX

STATEMENT 116

GROUP NO.	NAME	FORM OR SCHEDULE NET LOSS	FORM OR SCHEDULE NET GAIN	OVERALL LOSS	RATIO	UNALLOWED LOSS	ALLOWED LOSS
1	FARALLON CAPITAL AA INVESTORS, L.P [STEYER/TAYL OR REV TR]	7,254,369.		7,254,369.	.687684076	2,644,814.	4,609,555.
1	FARALLON CAPITAL AA INVESTORS, L.P [STEYER/TAYL OR REV TR]	1,377,347.		1,377,347.	.130566780	502,156.	875,191.
1	FARALLON CAPITAL AA INVESTORS, L.P [STEYER/TAYL OR REV TR]	1,917,269.		1,917,269.	.181749144	699,003.	1,218,266.
1	FARALLON CAPITAL AA INVESTORS, L.P [STEYER/TAYL OR REV TR]	63,404.	3,278,828.	0.	.000000000		
				10,548,985.	1.000000000	3,845,973.	6,703,012.
2	FARALLON CAPITAL AA INVESTORS, L.P [TSKT BLIND TR]	4,290,570.		4,290,570.	.743720427	2,250,123.	2,040,447.
2	FARALLON CAPITAL AA INVESTORS, L.P [TSKT BLIND TR]	1,478,493.		1,478,493.	.256279573	775,373.	703,120.
				5,769,063.	1.000000000	3,025,496.	2,743,567.
3	GENERAL ATLANTIC PARTNER AIV-1 A LP, PE WRAPPER LLC		4.	0.	.000000000		

3 GENERAL ATLANTIC PARTNER AIV-1 A LP, PE WRAPPER LLC	55,736.	55,736.	1.000000000	22,181.	33,555.
3 GENERAL ATLANTIC PARTNER AIV-1 A LP, PE WRAPPER LLC	13,436.	0.	.000000000		
		55,736.	1.000000000	22,181.	33,555.
4 FOLIUM TIMBER FUND I, LP - STRT	80,859.	0.	.000000000		
4 FOLIUM TIMBER FUND I, LP - STRT	114,677.	114,677.	1.000000000	17,735.	96,942.
		114,677.	1.000000000	17,735.	96,942.
		16,488,461.	4.000000000	6,911,385.	9,577,076.

FORM 8582

SUMMARY OF PASSIVE ACTIVITIES

STATEMENT 117

R R E A NAME	FORM OR SCHEDULE	GAIN/LOSS	PRIOR YEAR C/O	NET GAIN/LOSS	UNALLOWED LOSS	ALLOWED LOSS
TINICUM LP [STEYER/TAYLOR REV TR]	FORM 4797	1,149.		1,149.		
TINICUM LP [STEYER/TAYLOR REV TR]	SCH E	39,373.		39,373.		
LONE CASCADE, L.P. [HENRY 2012 TR]	SCH E	1.		1.		
LONE CASCADE, L.P. [SAMUEL 2012 TR]	SCH E	1.		1.		
BRIDGE PARTNERS FUND II, LP [STEYER/TAYLOR REV TR]	FORM 4797	668,531.		668,531.		
BRIDGE PARTNERS FUND II, LP [STEYER/TAYLOR REV TR]	SCH E	-67,707.		-67,707.		67,707.

THOMAS F. STEYER & KATHRYN A. TAYLOR

BRIDGE PARTNERS SCH E					
FUND III, LP					
[STEYER/TAYLOR					
REV TR]	362,032.		362,032.		
CH4 BIOGAS, LLC SCH E					
[TAYLOR/STEYER					
REV TR]	-110,359.	-2,264.	-112,623.	59,063.	53,560.
CRCM OPPORTUNITY SCH E					
FUND III, LP					
[STEYER/TAYLOR					
REV TR]	898.		898.		
GOLDEN GATE FORM 4797					
CAPITAL					
OPPORTUNITY FUND,					
L.P. [PE WRAPPER					
LLC]	-9.		-9.		9.
GOLDEN GATE SCH E					
CAPITAL					
OPPORTUNITY FUND,					
L.P. [PE WRAPPER					
LLC]	69,434.		69,434.		
H&F EXECUTIVES SCH E					
VIII, L.P.					
[STEYER/TAYLOR					
REV TR]	-19,667.	-166.	-19,833.	10,401.	9,432.
ROHA II LP SCH E					
[STEYER/TAYLOR					
REV TR]	-40,670.	-488.	-41,158.	21,585.	19,573.
SMART HOTELS FIVE SCH E					
THREE LLC					
[STEYER/TAYLOR					
REV TR]	-19,747.	-373.	-20,120.	10,552.	9,568.
VILLAGE GLOBAL, SCH E					
L.P.					
[STEYER/TAYLOR					
REV TR]	-1.	-2.	-3.	2.	1.
ACACIA SCH E					
CONSERVATION FUND					
LP [AUGUSTUS 2012					
TR]	-2.	-2.	-4.	2.	2.
ACACIA SCH E					
CONSERVATION FUND					
LP [EVELYN 2012					
TR]	-2.		-2.	1.	1.
ACACIA SCH E					
CONSERVATION FUND					
LP [HENRY 2012					
TR]	-2.	-2.	-4.	2.	2.
ACACIA SCH E					
CONSERVATION FUND					
LP [SAMUEL 2012					
TR]	-2.	-2.	-4.	2.	2.
BRIDGE-BLAIR SCH E					
PLACE, LP					
[STEYER/TAYLOR					
REV TR]	107,455.		107,455.		

THOMAS F. STEYER & KATHRYN A. TAYLOR

FARALLON CAPITAL FORM 4797					
AA INVESTORS, L.P					
[STEYER/TAYLOR					
REV TR]	-7,237,106.	-17,263.	-7,254,369.	2,644,814.	4,609,555.
FARALLON CAPITAL SCH D					
AA INVESTORS, L.P					
[STEYER/TAYLOR					
REV TR]	-1,377,347.		-1,377,347.	502,156.	875,191.
FARALLON CAPITAL SCH D					
AA INVESTORS, L.P					
[STEYER/TAYLOR					
REV TR]	-1,917,269.		-1,917,269.	699,003.	1,218,266.
FARALLON CAPITAL SCH E					
AA INVESTORS, L.P					
[STEYER/TAYLOR					
REV TR]	3,278,828.	-63,404.	3,215,424.		
FARALLON CAPITAL FORM 4797					
AA INVESTORS, L.P					
[TSKT BLIND TR]					
FARALLON CAPITAL SCH E	-4,290,238.	-332.	-4,290,570.	2,250,123.	2,040,447.
AA INVESTORS, L.P					
[TSKT BLIND TR]					
FARALLON CAPITAL SCH E	-1,453,639.	-24,854.	-1,478,493.	775,373.	703,120.
PARTNERS, LP					
[HENRY 2012 TR]					
FARALLON CAPITAL SCH E	-450.	-32.	-482.	253.	229.
PARTNERS, LP					
[STEYER/TAYLOR					
REV TR]	-8,343.	-826.	-9,169.	4,809.	4,360.
HCP INVESTORS LLCFORM 4797					
[EVELYN 2012 TR]					
HCP INVESTORS LLCSCH D	33.		33.		
[EVELYN 2012 TR]					
HCP INVESTORS LLCSCH D	-105.		-105.		105.
[EVELYN 2012 TR]					
HCP INVESTORS LLCSCH E	290.		290.		
[EVELYN 2012 TR]					
HCP INVESTORS LLCFORM 4797	1,484,997.		1,484,997.		
[SAMUEL 2012 TR]					
HCP INVESTORS LLCSCH D	32.		32.		
[SAMUEL 2012 TR]					
HCP INVESTORS LLCSCH D	-105.		-105.		105.
[SAMUEL 2012 TR]					
HCP INVESTORS LLCSCH E	290.		290.		
[SAMUEL 2012 TR]					
HCP INVESTORS LLCFORM 4797	1,484,997.		1,484,997.		
[HENRY 2012 TR]					
HCP INVESTORS LLCSCH D	32.		32.		
[HENRY 2012 TR]					
HCP INVESTORS LLCSCH D	-105.		-105.		105.
[HENRY 2012 TR]					
HCP INVESTORS LLCSCH E	289.		289.		
[HENRY 2012 TR]					
HCP INVESTORS LLCFORM 4797	1,484,997.		1,484,997.		
[AUGUSTUS 2012					
TR]	32.		32.		

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HCP INVESTORS LLCSCH D [AUGUSTUS 2012 TR]	-105.	-105.	105.
HCP INVESTORS LLCSCH D [AUGUSTUS 2012 TR]	290.	290.	
HCP INVESTORS LLCSCH E [AUGUSTUS 2012 TR]	1,484,999.	1,484,999.	
FARALLON REAL FORM 4797 ESTATE PARTNERS III LP- STRT	214,205.	214,205.	
FARALLON REAL SCH E ESTATE PARTNERS III LP- STRT	-167,698.	-3,742.	-171,440.
GENERAL ATLANTIC FORM 4797 PARTNER AIV-1 A LP, PE WRAPPER LLC	4.	4.	
GENERAL ATLANTIC SCH D PARTNER AIV-1 A LP, PE WRAPPER LLC	-55,736.	-55,736.	22,181. 33,555.
GENERAL ATLANTIC SCH E PARTNER AIV-1 A LP, PE WRAPPER LLC	13,436.	13,436.	
HALL CAPITAL FORM 4797 PARTNERS, LLC - [HENRY 2012 TRUST]	6.	6.	
HALL CAPITAL SCH D PARTNERS, LLC - [HENRY 2012 TRUST]	-21.	-21.	21.
HALL CAPITAL SCH D PARTNERS, LLC - [HENRY 2012 TRUST]	57.	57.	
HALL CAPITAL SCH E PARTNERS, LLC - [HENRY 2012 TRUST]	28,505.	28,505.	
HALL CAPITAL FORM 4797 PARTNERS, LLC - [SAMUEL 2012 TRUST]	6.	6.	
HALL CAPITAL SCH D PARTNERS, LLC - [SAMUEL 2012 TRUST]	-21.	-21.	21.
HALL CAPITAL SCH D PARTNERS, LLC - [SAMUEL 2012 TRUST]	57.	57.	

HALL CAPITAL PARTNERS, LLC - [SAMUEL 2012 TRUST]	SCH E	28,518.		28,518.		
HALL CAPITAL PARTNERS, LLC - [EVELYN 2012 TRUST]	FORM 4797	6.		6.		
HALL CAPITAL PARTNERS, LLC - [EVELYN 2012 TRUST]	SCH D	-21.		-21.		21.
HALL CAPITAL PARTNERS, LLC - [EVELYN 2012 TRUST]	SCH D	57.		57.		
HALL CAPITAL PARTNERS, LLC - [EVELYN 2012 TRUST]	SCH E	28,505.		28,505.		
HALL CAPITAL PARTNERS, LLC - [GUS 2012 TRUST]	FORM 4797	6.		6.		
HALL CAPITAL PARTNERS, LLC - [GUS 2012 TRUST]	SCH D	-21.		-21.		21.
HALL CAPITAL PARTNERS, LLC - [GUS 2012 TRUST]	SCH D	57.		57.		
HALL CAPITAL PARTNERS, LLC - [GUS 2012 TRUST]	SCH E	28,505.		28,505.		
LONE CASCADE, L.P. - AUGUSTUS 2012 TR]	SCH E	1.		1.		
FOLIUM TIMBER FUND I, LP - STRT	FORM 4797	80,859.		80,859.		
FOLIUM TIMBER FUND I, LP - STRT	SCH E	-114,141.	-536.	-114,677.	17,735.	96,942.
HELLMAN & FRIEDMAN INVESTORS VII, LP	SCH E	-8,729.	-24.	-8,753.	4,590.	4,163.
MORI POINT VISTA LLC - 2014 SPF	SCH E	-91,100.	-713.	-91,813.	48,150.	43,663.
TOMKAT MEDIA LLC (FKA TOMKAT FILMS LLC)	SCH E	-110,325.	-1,671.	-111,996.	58,735.	53,261.
1000 EIGHTH STREET, LLC	SCH E	-12,093.	-243.	-12,336.	6,469.	5,867.
PRIME VISTA MONTANA COINVEST, L.P. - STRT	SCH E	-69,715.	-1,132.	-70,847.	37,155.	33,692.
CRCM RPL CONSOLIDATED SPV, LLC - STRT	SCH E	1,842.		1,842.		

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CRCM RPL	SCH E					
CONSOLIDATED SPV, LLC - TOM STEYER		1,210.		1,210.		
TKJM PRODUCTIONS LLC	SCH E					
NATIVE AMERICAN NATURAL FOODS LLC	SCH E	-28,309.	-833.	-29,142.	15,283.	13,859.
FARALLON HOLDCO LLC	SCH E	0.	-19.	-19.	10.	9.
LONGVIEW INFRASTRUCTURE, LLC	SCH E	-541,202.	-19,252.	-560,454.	293,921.	266,533.
GALVANIZE REAL ESTATE FUND I-A, LP - AUGUSTUS STEYER 2012 TR	SCH E	-29,721.		-29,721.	15,587.	14,134.
GALVANIZE REAL ESTATE FUND I-A, LP - HENRY STEYER 2012 TR	SCH E	-29,721.		-29,721.	15,587.	14,134.
GALVANIZE REAL ESTATE FUND I-A, LP - SAMUEL STEYER 2012 TR	SCH E	-29,721.		-29,721.	15,587.	14,134.
GALVANIZE REAL ESTATE I GP, LP CATALIST, LLC	SCH E	-1,114,504.		-1,114,504.	584,484.	530,020.
[STEYER/TAYLOR REV TR]		21,781.	-86.	21,695.		
GALVANIZE REAL ESTATE FUND I-A, LP - EVELYN STEYER 2012 TRUST	SCH E	-29,721.		-29,721.	15,587.	14,134.
PATHSTONE HOLDINGS, LLC - AUGUSTUS STEYER 2012 TRUST	SCH E	785.		785.		
PATHSTONE HOLDINGS, LLC - EVELYN STEYER 2012 TRUST	SCH E	788.		788.		
PATHSTONE HOLDINGS, LLC - HENRY HUME STEYER 2012 TRUST	SCH E	788.		788.		
PATHSTONE HOLDINGS, LLC - SAMUEL STEYER 2012 TRUST	SCH E	788.		788.		
SEARCH FUND PARTNERS 4, LP [STEYER/TAYLOR REV TRUST]	SCH E	-625.		-625.	328.	297.
SEARCH FUND PARTNERS 5, LP [STEYER/TAYLOR REV TRUST]	SCH E	-122,676.		-122,676.	64,335.	58,341.

PROPERTY - [REDACTED]

NAME OF ACTIVITY	FROM FORM	CURRENT YEAR CREDITS	PRIOR YEAR UNALLOWED CREDITS	TOTAL CREDITS
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P. [PE WRAPPER LLC]	5884/3800, LINE 32	3,169.		3,169.
SMART HOTELS FIVE THREE LLC [STEYER/TAYLOR REV TR]	8846/3800, LINE 32	6,215.		6,215.
TINICUM LP [STEYER/TAYLOR REV TR]	6765/3800, LINE 32	28.		28.
HCP INVESTORS LLC [EVELYN 2012 TR]	6765/3800, LINE 32	1.		1.
HCP INVESTORS LLC [AUGUSTUS 2012 TR]	6765/3800, LINE 32	1.		1.
CATALIST, LLC [STEYER/TAYLOR REV TR]	6765/3800, LINE 32	169.		169.
SEARCH FUND PARTNERS 5, LP [STEYER/TAYLOR REV TRUST]	6765/3800, LINE 32	3.		3.
SEARCH FUND PARTNERS 6, LP [STEYER/TAYLOR REV TRUST]	6765/3800, LINE 32	665.		665.
SEARCH FUND PARTNERS 7, LP [STEYER/TAYLOR REV TRUST]	6765/3800, LINE 32	571.		571.
SEARCH FUND PARTNERS 8, LP [STEYER/TAYLOR REV TRUST]	6765/3800, LINE 32	43.		43.
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P. [PE WRAPPER LLC]	CARRYOVER		99.	99.
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P. [PE WRAPPER LLC]	CARRYOVER		3,896.	3,896.
HCP INVESTORS LLC [AUGUSTUS 2012 TR]	CARRYOVER		1.	1.
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P. [PE WRAPPER LLC]	CARRYOVER		13,012.	13,012.
SMART HOTELS FIVE THREE LLC [STEYER/TAYLOR REV TR]	CARRYOVER		5,528.	5,528.
TINICUM LP [STEYER/TAYLOR REV TR]	CARRYOVER		106.	106.
	CARRYOVER		848.	848.
	CARRYOVER		818.	818.
	CARRYOVER		690.	690.
GENERAL ATLANTIC PARTNER AIV-1 A LP, PE WRAPPER LLC	CARRYOVER		495.	495.

TOTALS

10,865.

25,493.

36,358.

FORM 8582-CR

ALLOCATION OF UNALLOWED CREDITS - WORKSHEET 8

STATEMENT 119

NAME OF ACTIVITY	FORM REPORTED ON	CREDITS	RATIO	UNALLOWED CREDITS
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P. [PE WRAPPER LLC]	FORM 3800, LINE 33	3,169.	.087161010	3,169.
SMART HOTELS FIVE THREE LLC [STEYER/TAYLOR REV TR]	FORM 3800, LINE 33	6,215.	.170938996	6,215.
TINICUM LP [STEYER/TAYLOR REV TR]	FORM 3800, LINE 33	28.	.000770119	28.
HCP INVESTORS LLC [EVELYN 2012 TR]	FORM 3800, LINE 33	1.	.000027504	1.
HCP INVESTORS LLC [AUGUSTUS 2012 TR]	FORM 3800, LINE 33	1.	.000027504	1.
CATALIST, LLC [STEYER/TAYLOR REV TR]	FORM 3800, LINE 33	169.	.004648220	169.
SEARCH FUND PARTNERS 5, LP [STEYER/TAYLOR REV TRUST]	FORM 3800, LINE 33	3.	.000082513	3.
SEARCH FUND PARTNERS 6, LP [STEYER/TAYLOR REV TRUST]	FORM 3800, LINE 33	665.	.018290335	665.
SEARCH FUND PARTNERS 7, LP [STEYER/TAYLOR REV TRUST]	FORM 3800, LINE 33	571.	.015704934	571.
SEARCH FUND PARTNERS 8, LP [STEYER/TAYLOR REV TRUST]	FORM 3800, LINE 33	43.	.001182683	43.
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P. [PE WRAPPER LLC]	FORM 3800, LINE 24	99.	.002722922	99.
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P. [PE WRAPPER LLC]	FORM 3800, LINE 33	3,896.	.107156609	3,896.
HCP INVESTORS LLC [AUGUSTUS 2012 TR]	FORM 3800, LINE 33	1.	.000027504	1.
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P. [PE WRAPPER LLC]	FORM 3800, LINE 33	13,012.	.357885472	13,012.
SMART HOTELS FIVE THREE LLC [STEYER/TAYLOR REV TR]	FORM 3800, LINE 33	5,528.	.152043567	5,528.
TINICUM LP [STEYER/TAYLOR REV TR]	FORM 3800, LINE 33	106.	.002915452	106.
	FORM 3800, LINE 33	848.	.023323615	848.
	FORM 3800, LINE 33	818.	.022498487	818.
	FORM 3800, LINE 33	690.	.018977942	690.
GENERAL ATLANTIC PARTNER AIV-1 A LP, PE WRAPPER LLC	FORM 3800, LINE 33	495.	.013614612	495.
TOTALS		36,358.	1.000000000	36,358.

FORM 8582-CR

ALLOWED CREDITS - WORKSHEET 9

STATEMENT 120

NAME OF ACTIVITY	FORM REPORTED ON	CREDITS	UNALLOWED CREDITS	ALLOWED CREDITS
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P. [PE WRAPPER LLC]	FORM 3800, LINE 33	3,169.	3,169.	0.
SMART HOTELS FIVE THREE LLC [STEYER/TAYLOR REV TR]	FORM 3800, LINE 33	6,215.	6,215.	0.
TINICUM LP [STEYER/TAYLOR REV TR]	FORM 3800, LINE 33	28.	28.	0.
HCP INVESTORS LLC [EVELYN 2012 TR]	FORM 3800, LINE 33	1.	1.	0.
HCP INVESTORS LLC [AUGUSTUS 2012 TR]	FORM 3800, LINE 33	1.	1.	0.
CATALIST, LLC [STEYER/TAYLOR REV TR]	FORM 3800, LINE 33	169.	169.	0.
SEARCH FUND PARTNERS 5, LP [STEYER/TAYLOR REV TRUST]	FORM 3800, LINE 33	3.	3.	0.
SEARCH FUND PARTNERS 6, LP [STEYER/TAYLOR REV TRUST]	FORM 3800, LINE 33	665.	665.	0.
SEARCH FUND PARTNERS 7, LP [STEYER/TAYLOR REV TRUST]	FORM 3800, LINE 33	571.	571.	0.
SEARCH FUND PARTNERS 8, LP [STEYER/TAYLOR REV TRUST]	FORM 3800, LINE 33	43.	43.	0.
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P. [PE WRAPPER LLC]	FORM 3800, LINE 24	99.	99.	0.
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P. [PE WRAPPER LLC]	FORM 3800, LINE 33	3,896.	3,896.	0.
HCP INVESTORS LLC [AUGUSTUS 2012 TR]	FORM 3800, LINE 33	1.	1.	0.
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P. [PE WRAPPER LLC]	FORM 3800, LINE 33	13,012.	13,012.	0.
SMART HOTELS FIVE THREE LLC [STEYER/TAYLOR REV TR]	FORM 3800, LINE 33	5,528.	5,528.	0.
TINICUM LP [STEYER/TAYLOR REV TR]	FORM 3800, LINE 33	106.	106.	0.
	FORM 3800, LINE 33	848.	848.	0.
	FORM 3800, LINE 33	818.	818.	0.
	FORM 3800, LINE 33	690.	690.	0.
GENERAL ATLANTIC PARTNER AIV-1 A LP, PE WRAPPER LLC	FORM 3800, LINE 33	495.	495.	0.
TOTALS		36,358.	36,358.	0.

FORM 8582

ALTERNATIVE MINIMUM TAX
OTHER PASSIVE ACTIVITIES - PART V

STATEMENT 121

NAME OF ACTIVITY	CURRENT YEAR		PRIOR YEAR UNALLOWED LOSS	OVERALL GAIN OR LOSS	
	NET INCOME	NET LOSS		GAIN	LOSS
TINICUM LP [STEYER/TAYLOR REV TR]	40,522.	0.		40,522.	
LONE CASCADE, L.P. [HENRY 2012 TR]	1.	0.		1.	
LONE CASCADE, L.P. [SAMUEL 2012 TR]	1.	0.		1.	
BRIDGE PARTNERS FUND II, LP [STEYER/TAYLOR REV TR]	668,531.	-67,783.		600,748.	
BRIDGE PARTNERS FUND III, LP [STEYER/TAYLOR REV TR]	362,032.	0.		362,032.	
CH4 BIOGAS, LLC [TAYLOR/STEYER REV TR]	0.	-110,359.	-2,234.		-112,593.
CRCM OPPORTUNITY FUND III, LP [STEYER/TAYLOR REV TR]	898.	0.		898.	
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P. [PE WRAPPER LLC] H&F EXECUTIVES VIII, L.P. [STEYER/TAYLOR REV TR]	69,357.	-9.		69,348.	
ROHA II LP [STEYER/TAYLOR REV TR]	0.	-19,667.	-164.		-19,831.
SMART HOTELS FIVE THREE LLC [STEYER/TAYLOR REV TR]	0.	-40,670.	-482.		-41,152.
VILLAGE GLOBAL, L.P. [STEYER/TAYLOR REV TR]	0.	-48,523.	-537.		-49,060.
ACACIA CONSERVATION FUND LP [AUGUSTUS 2012 TR]	0.	-1.	-2.		-3.
ACACIA CONSERVATION FUND LP [EVELYN 2012 TR]	0.	-2.	-2.		-4.
ACACIA CONSERVATION FUND LP [HENRY 2012 TR]	0.	-2.			-2.
ACACIA CONSERVATION FUND LP [SAMUEL 2012 TR]	0.	-2.	-2.		-4.
	0.	-2.	-2.		-4.

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BRIDGE-BLAIR PLACE, LP [STEYER/TAYLOR REV TR]	107,455.	0.	107,455.	
FARALLON CAPITAL AA INVESTORS, L.P [STEYER/TAYLOR REV TR]	3,278,828.	-10,531,722.	-79,619.	-7,332,513.
FARALLON CAPITAL AA INVESTORS, L.P [TSKT BLIND TR]	0.	-5,743,877.	-24,858.	-5,768,735.
FARALLON CAPITAL PARTNERS, LP [HENRY 2012 TR]	0.	-450.	-32.	-482.
FARALLON CAPITAL PARTNERS, LP [STEYER/TAYLOR REV TR]	0.	-8,343.	-816.	-9,159.
HCP INVESTORS LLC [EVELYN 2012 TR]	1,485,419.	-105.	1,485,314.	
HCP INVESTORS LLC [SAMUEL 2012 TR]	1,485,416.	-105.	1,485,311.	
HCP INVESTORS LLC [HENRY 2012 TR]	1,485,415.	-105.	1,485,310.	
HCP INVESTORS LLC [AUGUSTUS 2012 TR]	1,485,419.	-105.	1,485,314.	
FARALLON REAL ESTATE PARTNERS III LP- STRT GENERAL ATLANTIC PARTNER AIV-1 A LP, PE WRAPPER LLC	214,205.	-167,698.	-3,693.	42,814.
HALL CAPITAL PARTNERS, LLC - [HENRY 2012 TRUST]	28,551.	-21.	28,530.	
HALL CAPITAL PARTNERS, LLC - [SAMUEL 2012 TRUST]	28,564.	-21.	28,543.	
HALL CAPITAL PARTNERS, LLC - [EVELYN 2012 TRUST]	28,551.	-21.	28,530.	
HALL CAPITAL PARTNERS, LLC - [GUS 2012 TRUST]	28,551.	-21.	28,530.	
LONE CASCADE, L.P. - •AUGUSTUS 2012 TR]	1.	0.	1.	
FOLIUM TIMBER FUND I, LP - STRT	80,859.	-114,141.	-529.	-33,811.
HELLMAN & FRIEDMAN INVESTORS VII, LP	0.	-8,729.	-24.	-8,753.
MORI POINT VISTA LLC - 2014 SPF LLC	0.	-91,100.	-703.	-91,803.
TOMKAT MEDIA LLC (FKA TOMKAT FILMS LLC)	0.	-110,325.	-1,650.	-111,975.
1000 EIGHTH STREET, LLC	0.	-12,093.	-240.	-12,333.
PRIME VISTA MONTANA COINVEST, L.P. - STRT	0.	-69,715.	-1,117.	-70,832.
CRCM RPL CONSOLIDATED SPV, LLC - STRT	1,842.	0.	1,842.	

THOMAS F. STEYER & KATHRYN A. TAYLOR

CRCM RPL CONSOLIDATED SPV, LLC - TOM STEYER	1,210.	0.		1,210.
TKJM PRODUCTIONS LLC	0.	-28,309.	-822.	-29,131.
NATIVE AMERICAN NATURAL FOODS LLC	0.	0.	-18.	-18.
FARALLON HOLDCO LLC	0.	-541,202.	-19,002.	-560,204.
LONGVIEW INFRASTRUCTURE, LLC	0.	-35,945.		-35,945.
GALVANIZE REAL ESTATE FUND I-A, LP - AUGUSTUS STEYER 2012 TR	0.	-29,721.		-29,721.
GALVANIZE REAL ESTATE FUND I-A, LP - HENRY STEYER 2012 TR	0.	-29,721.		-29,721.
GALVANIZE REAL ESTATE FUND I-A, LP - SAMUEL STEYER 2012 TR	0.	-29,721.		-29,721.
GALVANIZE REAL ESTATE I GP, LP	0.	-1,114,504.		-1,114,504.
CATALIST, LLC [STEYER/TAYLOR REV TR]	21,767.	0.	-85.	21,682.
GALVANIZE REAL ESTATE FUND I-A, LP - EVELYN STEYER 2012 TRUST	0.	-29,721.		-29,721.
PATHSTONE HOLDINGS, LLC - AUGUSTUS STEYER 2012 TRUST	785.	0.		785.
PATHSTONE HOLDINGS, LLC - EVELYN STEYER 2012 TRUST	788.	0.		788.
PATHSTONE HOLDINGS, LLC - HENRY HUME STEYER 2012 TRUST	788.	0.		788.
PATHSTONE HOLDINGS, LLC - SAMUEL STEYER 2012 TRUST	788.	0.		788.
SEARCH FUND PARTNERS 4, LP [STEYER/TAYLOR REV TRUST]	0.	-625.		-625.
SEARCH FUND PARTNERS 5, LP [STEYER/TAYLOR REV TRUST]	0.	-122,676.		-122,676.
SEARCH FUND PARTNERS 6, LP [STEYER/TAYLOR REV TRUST]	241,089.	0.		241,089.
SEARCH FUND PARTNERS 7, LP [STEYER/TAYLOR REV TRUST]	42,600.	0.		42,600.
SEARCH FUND PARTNERS 8, LP [STEYER/TAYLOR REV TRUST]	26,650.	-6,770.	-201.	19,679.
SEARCH FUND PARTNERS 9, LP [STEYER/TAYLOR REV TRUST]	0.	-13,081.		-13,081.

THOMAS F. STEYER & KATHRYN A. TAYLOR

COMMERCIAL PROPERTY -

	0.	-323,798.	-6,967.	-330,765.
TOTALS	11,230,389.	-19,507,247.	-143,801.	7,610,453.
				-16,031,112.

FORM 8582

ALTERNATIVE MINIMUM TAX
ALLOCATION OF UNALLOWED LOSSES - PART VII

STATEMENT 122

NAME OF ACTIVITY	FORM OR SCHEDULE	LOSS	RATIO	UNALLOWED LOSS
CH4 BIOGAS, LLC	SCH E			
[TAYLOR/STEYER REV TR]		112,593.	.007023405	59,142.
H&F EXECUTIVES VIII, L.P.	SCH E			
[STEYER/TAYLOR REV TR]		19,831.	.001237032	10,417.
ROHA II LP [STEYER/TAYLOR REV TR]	SCH E			
SMART HOTELS FIVE THREE LLC [STEYER/TAYLOR REV TR]	SCH E			
		41,152.	.002567008	21,616.
VILLAGE GLOBAL, L.P.	SCH E			
[STEYER/TAYLOR REV TR]		49,060.	.003060299	25,770.
ACACIA CONSERVATION FUND LP [AUGUSTUS 2012 TR]	SCH E			
		3.	.000000187	2.
ACACIA CONSERVATION FUND LP [EVELYN 2012 TR]	SCH E			
		4.	.000000250	2.
ACACIA CONSERVATION FUND LP [HENRY 2012 TR]	SCH E			
		2.	.000000125	1.
ACACIA CONSERVATION FUND LP [SAMUEL 2012 TR]	SCH E			
		4.	.000000250	2.
FARALLON CAPITAL AA INVESTORS, L.P	SCH E			
[STEYER/TAYLOR REV TR]		7,332,513.	.457392662	3,851,547.
FARALLON CAPITAL AA INVESTORS, L.P [TSKT BLIND TR]	SCH E			
		5,768,735.	.359846217	3,030,142.
FARALLON CAPITAL PARTNERS, LP [HENRY 2012 TR]	SCH E			
		482.	.000030067	253.
FARALLON CAPITAL PARTNERS, LP	SCH E			
[STEYER/TAYLOR REV TR]		9,159.	.000571327	4,811.
GENERAL ATLANTIC PARTNER AIV-1 A LP, PE WRAPPER LLC	SCH E			
		42,230.	.002634253	22,182.
FOLIUM TIMBER FUND I, LP - STRT	SCH E			
		33,811.	.002109086	17,760.
HELLMAN & FRIEDMAN INVESTORS VII, LP	SCH E			
		8,753.	.000546001	4,598.
MORI POINT VISTA LLC - 2014 SPF LLC	SCH E			
		91,803.	.005726552	48,221.

16001015 144198 320535

851
2024.04031 STEYER, THOMAS F

STATEMENT(S) 121, 122
320535_1

THOMAS F. STEYER & KATHRYN A. TAYLOR

TOMKAT MEDIA LLC (FKA TOMKAT FILMS LLC)	SCH E	111,975.	.006984855	58,817.
1000 EIGHTH STREET, LLC	SCH E	12,333.	.000769317	6,478.
PRIME VISTA MONTANA COINVEST, L.P. - STRT	SCH E	70,832.	.004418408	37,206.
TKJM PRODUCTIONS LLC	SCH E	29,131.	.001817154	15,302.
NATIVE AMERICAN NATURAL FOODS LLC	SCH E	18.	.000001123	9.
FARALLON HOLDCO LLC	SCH E	560,204.	.034944800	294,258.
LONGVIEW INFRASTRUCTURE, LLC	SCH E	35,945.	.002242203	18,881.
GALVANIZE REAL ESTATE FUND I-A, LP - AUGUSTUS STEYER 2012 TR	SCH E	29,721.	.001853957	15,612.
GALVANIZE REAL ESTATE FUND I-A, LP - HENRY STEYER 2012 TR	SCH E	29,721.	.001853957	15,612.
GALVANIZE REAL ESTATE FUND I-A, LP - SAMUEL STEYER 2012 TR	SCH E	29,721.	.001853957	15,612.
GALVANIZE REAL ESTATE I GP, LP	SCH E	1,114,504.	.069521316	585,415.
GALVANIZE REAL ESTATE FUND I-A, LP - EVELYN STEYER 2012 TRUST	SCH E	29,721.	.001853957	15,611.
SEARCH FUND PARTNERS 4, LP [STEYER/TAYLOR REV TRUST]	SCH E	625.	.000038987	328.
SEARCH FUND PARTNERS 5, LP [STEYER/TAYLOR REV TRUST]	SCH E	122,676.	.007652370	64,438.
SEARCH FUND PARTNERS 9, LP [STEYER/TAYLOR REV TRUST]	SCH E	13,081.	.000815976	6,871.
COMMERCIAL PROPERTY - [REDACTED] [REDACTED]	SCH E	330,765.	.020632692	173,741.
TOTALS		16,031,112.	1.000000000	8,420,659.

FORM 8582

ALTERNATIVE MINIMUM TAX
ALLOWED LOSSES - PART VIII

STATEMENT 123

NAME OF ACTIVITY	FORM OR SCHEDULE	LOSS	UNALLOWED LOSS	ALLOWED LOSS
BRIDGE PARTNERS FUND II, LP [STEYER/TAYLOR REV TR]	SCH E	67,783.	0.	67,783.
CH4 BIOGAS, LLC [TAYLOR/STEYER REV TR]	SCH E	112,593.	59,142.	53,451.
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P. [PE WRAPPER LLC]	SCH E	9.	0.	9.
H&F EXECUTIVES VIII, L.P. [STEYER/TAYLOR REV TR]	SCH E	19,831.	10,417.	9,414.

16001015 144198 320535

852
2024.04031 STEYER, THOMAS F
STATEMENT(S) 122, 123
320535_1

THOMAS F. STEYER & KATHRYN A. TAYLOR

ROHA II LP [STEYER/TAYLOR REV TR]	SCH E	41,152.	21,616.	19,536.
SMART HOTELS FIVE THREE LLC	SCH E			
[STEYER/TAYLOR REV TR]		49,060.	25,770.	23,290.
VILLAGE GLOBAL, L.P. [STEYER/TAYLOR	SCH E			
REV TR]		3.	2.	1.
ACACIA CONSERVATION FUND LP	SCH E			
[AUGUSTUS 2012 TR]		4.	2.	2.
ACACIA CONSERVATION FUND LP [EVELYN	SCH E			
2012 TR]		2.	1.	1.
ACACIA CONSERVATION FUND LP [HENRY	SCH E			
2012 TR]		4.	2.	2.
ACACIA CONSERVATION FUND LP [SAMUEL	SCH E			
2012 TR]		4.	2.	2.
FARALLON CAPITAL PARTNERS, LP	SCH E			
[HENRY 2012 TR]		482.	253.	229.
FARALLON CAPITAL PARTNERS, LP	SCH E			
[STEYER/TAYLOR REV TR]		9,159.	4,811.	4,348.
HCP INVESTORS LLC [EVELYN 2012 TR]	SCH E	105.	0.	105.
HCP INVESTORS LLC [SAMUEL 2012 TR]	SCH E	105.	0.	105.
HCP INVESTORS LLC [HENRY 2012 TR]	SCH E	105.	0.	105.
HCP INVESTORS LLC [AUGUSTUS 2012	SCH E			
TR]		105.	0.	105.
FARALLON REAL ESTATE PARTNERS III	SCH E			
LP- STRT		171,391.	0.	171,391.
HALL CAPITAL PARTNERS, LLC - [HENRY	SCH E			
2012 TRUST]		21.	0.	21.
HALL CAPITAL PARTNERS, LLC -	SCH E			
[SAMUEL 2012 TRUST]		21.	0.	21.
HALL CAPITAL PARTNERS, LLC -	SCH E			
[EVELYN 2012 TRUST]		21.	0.	21.
HALL CAPITAL PARTNERS, LLC - [GUS	SCH E			
2012 TRUST]		21.	0.	21.
HELLMAN & FRIEDMAN INVESTORS VII,	SCH E			
LP		8,753.	4,598.	4,155.
MORI POINT VISTA LLC - 2014 SPF LLC	SCH E	91,803.	48,221.	43,582.
TOMKAT MEDIA LLC (FKA TOMKAT FILMS	SCH E			
LLC)		111,975.	58,817.	53,158.
1000 EIGHTH STREET, LLC	SCH E	12,333.	6,478.	5,855.
PRIME VISTA MONTANA COINVEST, L.P.	SCH E			
- STRT		70,832.	37,206.	33,626.
TKJM PRODUCTIONS LLC	SCH E	29,131.	15,302.	13,829.
NATIVE AMERICAN NATURAL FOODS LLC	SCH E	18.	9.	9.
FARALLON HOLDCO LLC	SCH E	560,204.	294,258.	265,946.
LONGVIEW INFRASTRUCTURE, LLC	SCH E	35,945.	18,881.	17,064.
GALVANIZE REAL ESTATE FUND I-A, LP	SCH E			
- AUGUSTUS STEYER 2012 TR		29,721.	15,612.	14,109.
GALVANIZE REAL ESTATE FUND I-A, LP	SCH E			
- HENRY STEYER 2012 TR		29,721.	15,612.	14,109.
GALVANIZE REAL ESTATE FUND I-A, LP	SCH E			
- SAMUEL STEYER 2012 TR		29,721.	15,612.	14,109.
GALVANIZE REAL ESTATE I GP, LP	SCH E	1,114,504.	585,415.	529,089.
CATALIST, LLC [STEYER/TAYLOR REV	SCH E			
TR]		85.	0.	85.
GALVANIZE REAL ESTATE FUND I-A, LP	SCH E			
- EVELYN STEYER 2012 TRUST		29,721.	15,611.	14,110.
SEARCH FUND PARTNERS 4, LP	SCH E			
[STEYER/TAYLOR REV TRUST]		625.	328.	297.

THOMAS F. STEYER & KATHRYN A. TAYLOR

SEARCH FUND PARTNERS 5, LP [STEYER/TAYLOR REV TRUST]	SCH E	122,676.	64,438.	58,238.
SEARCH FUND PARTNERS 8, LP [STEYER/TAYLOR REV TRUST]	SCH E	6,971.	0.	6,971.
SEARCH FUND PARTNERS 9, LP [STEYER/TAYLOR REV TRUST]	SCH E	13,081.	6,871.	6,210.
COMMERCIAL PROPERTY - [REDACTED]	SCH E	330,765.	173,741.	157,024.
TOTALS		3,100,566.	1,499,028.	1,601,538.

FORM 8582

ALTERNATIVE MINIMUM TAX
ACTIVITIES WITH LOSSES REPORTED ON 2 OR
MORE DIFFERENT FORMS OR SCHEDULES - PART IX

STATEMENT 124

GROUP NO.	NAME	FORM OR SCHEDULE NET LOSS	FORM OR SCHEDULE NET GAIN	OVERALL LOSS	RATIO	UNALLOWED LOSS	ALLOWED LOSS
1	FARALLON CAPITAL AA INVESTORS, L.P [STEYER/TAYL OR REV TR]	7,254,145.		7,254,145.	.687677444	2,648,622.	4,605,523.
1	FARALLON CAPITAL AA INVESTORS, L.P [STEYER/TAYL OR REV TR]	1,377,347.		1,377,347.	.130569552	502,895.	874,452.
1	FARALLON CAPITAL AA INVESTORS, L.P [STEYER/TAYL OR REV TR]	1,917,269.		1,917,269.	.181753004	700,030.	1,217,239.
1	FARALLON CAPITAL AA INVESTORS, L.P [STEYER/TAYL OR REV TR]	62,580.	3,278,828.	0.	.000000000		
				10,548,761.	1.000000000	3,851,547.	6,697,214.
2	FARALLON CAPITAL AA INVESTORS, L.P [TSKT BLIND TR]	4,290,566.		4,290,566.	.743762021	2,253,705.	2,036,861.

THOMAS F. STEYER & KATHRYN A. TAYLOR

2 FARALLON CAPITAL AA INVESTORS, L.P [TSKT BLIND TR]	1,478,169.	1,478,169.	.256237979	776,437.	701,732.
		5,768,735.	1.000000000	3,030,142.	2,738,593.
3 GENERAL ATLANTIC PARTNER AIV-1 A LP, PE WRAPPER LLC		4.	0.	.000000000	
3 GENERAL ATLANTIC PARTNER AIV-1 A LP, PE WRAPPER LLC	55,736.	55,736.	1.000000000	22,182.	33,554.
3 GENERAL ATLANTIC PARTNER AIV-1 A LP, PE WRAPPER LLC		13,502.	0.	.000000000	
		55,736.	1.000000000	22,182.	33,554.
4 FOLIUM TIMBER FUND I, LP - STRT	80,859.	0.	.000000000		
4 FOLIUM TIMBER FUND I, LP - STRT	114,670.	114,670.	1.000000000	17,760.	96,910.
		114,670.	1.000000000	17,760.	96,910.
		16,487,902.	4.000000000	6,921,631.	9,566,271.

FORM 8582AMT SUMMARY OF PASSIVE ACTIVITIES - AMT STATEMENT 125

R R E A NAME	FORM OR SCHEDULE	GAIN/LOSS	PRIOR YEAR C/O	NET GAIN/LOSS	UNALLOWED LOSS	ALLOWED LOSS
TINICUM LP [STEYER/TAYLOR REV TR]	FORM 4797	1,149.		1,149.		
TINICUM LP [STEYER/TAYLOR REV TR]	SCH E	39,373.		39,373.		
LONE CASCADE, L.P. [HENRY 2012 TR]	SCH E	1.		1.		

LONE CASCADE, SCH E					
L.P. [SAMUEL 2012					
TR]	1.		1.		
BRIDGE PARTNERS FORM 4797					
FUND II, LP					
[STEYER/TAYLOR					
REV TR]	668,531.		668,531.		
BRIDGE PARTNERS SCH E					
FUND II, LP					
[STEYER/TAYLOR					
REV TR]	-67,783.		-67,783.		67,783.
BRIDGE PARTNERS SCH E					
FUND III, LP					
[STEYER/TAYLOR					
REV TR]	362,032.		362,032.		
CH4 BIOGAS, LLC SCH E					
[TAYLOR/STEYER					
REV TR]	-110,359.	-2,234.	-112,593.	59,142.	53,451.
CRCM OPPORTUNITY SCH E					
FUND III, LP					
[STEYER/TAYLOR					
REV TR]	898.		898.		
GOLDEN GATE FORM 4797					
CAPITAL					
OPPORTUNITY FUND,					
L.P. [PE WRAPPER					
LLC]	-9.		-9.		9.
GOLDEN GATE SCH E					
CAPITAL					
OPPORTUNITY FUND,					
L.P. [PE WRAPPER					
LLC]	69,357.		69,357.		
H&F EXECUTIVES SCH E					
VIII, L.P.					
[STEYER/TAYLOR					
REV TR]	-19,667.	-164.	-19,831.	10,417.	9,414.
ROHA II LP SCH E					
[STEYER/TAYLOR					
REV TR]	-40,670.	-482.	-41,152.	21,616.	19,536.
SMART HOTELS FIVESCH E					
THREE LLC					
[STEYER/TAYLOR					
REV TR]	-48,523.	-537.	-49,060.	25,770.	23,290.
VILLAGE GLOBAL, SCH E					
L.P.					
[STEYER/TAYLOR					
REV TR]	-1.	-2.	-3.	2.	1.
ACACIA SCH E					
CONSERVATION FUND					
LP [AUGUSTUS 2012					
TR]	-2.	-2.	-4.	2.	2.
ACACIA SCH E					
CONSERVATION FUND					
LP [EVELYN 2012					
TR]	-2.		-2.	1.	1.

ACACIA	SCH E					
CONSERVATION FUND						
LP [HENRY 2012						
TR]		-2.	-2.	-4.	2.	2.
ACACIA	SCH E					
CONSERVATION FUND						
LP [SAMUEL 2012						
TR]		-2.	-2.	-4.	2.	2.
BRIDGE-BLAIR	SCH E					
PLACE, LP						
[STEYER/TAYLOR						
REV TR]		107,455.		107,455.		
FARALLON CAPITAL FORM 4797						
AA INVESTORS, L.P						
[STEYER/TAYLOR						
REV TR]		-7,237,106.	-17,039.	-7,254,145.	2,648,622.	4,605,523.
FARALLON CAPITAL SCH D						
AA INVESTORS, L.P						
[STEYER/TAYLOR						
REV TR]		-1,377,347.		-1,377,347.	502,895.	874,452.
FARALLON CAPITAL SCH D						
AA INVESTORS, L.P						
[STEYER/TAYLOR						
REV TR]		-1,917,269.		-1,917,269.	700,030.	1,217,239.
FARALLON CAPITAL SCH E						
AA INVESTORS, L.P						
[STEYER/TAYLOR						
REV TR]		3,278,828.	-62,580.	3,216,248.		
FARALLON CAPITAL FORM 4797						
AA INVESTORS, L.P						
[TSKT BLIND TR]		-4,290,238.	-328.	-4,290,566.	2,253,705.	2,036,861.
FARALLON CAPITAL SCH E						
AA INVESTORS, L.P						
[TSKT BLIND TR]		-1,453,639.	-24,530.	-1,478,169.	776,437.	701,732.
FARALLON CAPITAL SCH E						
PARTNERS, LP						
[HENRY 2012 TR]		-450.	-32.	-482.	253.	229.
FARALLON CAPITAL SCH E						
PARTNERS, LP						
[STEYER/TAYLOR						
REV TR]		-8,343.	-816.	-9,159.	4,811.	4,348.
HCP INVESTORS LLCFORM 4797						
[EVELYN 2012 TR]		33.		33.		
HCP INVESTORS LLCSCH D						
[EVELYN 2012 TR]		-105.		-105.		105.
HCP INVESTORS LLCSCH D						
[EVELYN 2012 TR]		290.		290.		
HCP INVESTORS LLCSCH E						
[EVELYN 2012 TR]		1,485,096.		1,485,096.		
HCP INVESTORS LLCFORM 4797						
[SAMUEL 2012 TR]		32.		32.		
HCP INVESTORS LLCSCH D						
[SAMUEL 2012 TR]		-105.		-105.		105.
HCP INVESTORS LLCSCH D						
[SAMUEL 2012 TR]		290.		290.		
HCP INVESTORS LLCSCH E						
[SAMUEL 2012 TR]		1,485,094.		1,485,094.		

THOMAS F. STEYER & KATHRYN A. TAYLOR



HCP INVESTORS LLCFORM 4797				
[HENRY 2012 TR]	32.	32.		
HCP INVESTORS LLCSCH D				
[HENRY 2012 TR]	-105.	-105.		105.
HCP INVESTORS LLCSCH D				
[HENRY 2012 TR]	289.	289.		
HCP INVESTORS LLCSCH E				
[HENRY 2012 TR]	1,485,094.	1,485,094.		
HCP INVESTORS LLCFORM 4797				
[AUGUSTUS 2012				
TR]	32.	32.		
HCP INVESTORS LLCSCH D				
[AUGUSTUS 2012				
TR]	-105.	-105.		105.
HCP INVESTORS LLCSCH D				
[AUGUSTUS 2012				
TR]	290.	290.		
HCP INVESTORS LLCSCH E				
[AUGUSTUS 2012				
TR]	1,485,097.	1,485,097.		
FARALLON REAL FORM 4797				
ESTATE PARTNERS				
III LP- STRT	214,205.	214,205.		
FARALLON REAL SCH E				
ESTATE PARTNERS				
III LP- STRT	-167,698.	-3,693.	-171,391.	171,391.
GENERAL ATLANTIC FORM 4797				
PARTNER AIV-1 A				
LP, PE WRAPPER				
LLC	4.	4.		
GENERAL ATLANTIC SCH D				
PARTNER AIV-1 A				
LP, PE WRAPPER				
LLC	-55,736.	-55,736.	22,182.	33,554.
GENERAL ATLANTIC SCH E				
PARTNER AIV-1 A				
LP, PE WRAPPER				
LLC	13,502.	13,502.		
HALL CAPITAL FORM 4797				
PARTNERS, LLC -				
[HENRY 2012				
TRUST]	6.	6.		
HALL CAPITAL SCH D				
PARTNERS, LLC -				
[HENRY 2012				
TRUST]	-21.	-21.		21.
HALL CAPITAL SCH D				
PARTNERS, LLC -				
[HENRY 2012				
TRUST]	57.	57.		
HALL CAPITAL SCH E				
PARTNERS, LLC -				
[HENRY 2012				
TRUST]	28,488.	28,488.		
HALL CAPITAL FORM 4797				
PARTNERS, LLC -				
[SAMUEL 2012				
TRUST]	6.	6.		

HALL CAPITAL PARTNERS, LLC - [SAMUEL 2012 TRUST]	SCH D	-21.		-21.		21.
HALL CAPITAL PARTNERS, LLC - [SAMUEL 2012 TRUST]	SCH D	57.		57.		
HALL CAPITAL PARTNERS, LLC - [SAMUEL 2012 TRUST]	SCH E	28,501.		28,501.		
HALL CAPITAL PARTNERS, LLC - [EVELYN 2012 TRUST]	FORM 4797	6.		6.		
HALL CAPITAL PARTNERS, LLC - [EVELYN 2012 TRUST]	SCH D	-21.		-21.		21.
HALL CAPITAL PARTNERS, LLC - [EVELYN 2012 TRUST]	SCH D	57.		57.		
HALL CAPITAL PARTNERS, LLC - [EVELYN 2012 TRUST]	SCH E	28,488.		28,488.		
HALL CAPITAL PARTNERS, LLC - [GUS 2012 TRUST]	FORM 4797	6.		6.		
HALL CAPITAL PARTNERS, LLC - [GUS 2012 TRUST]	SCH D	-21.		-21.		21.
HALL CAPITAL PARTNERS, LLC - [GUS 2012 TRUST]	SCH D	57.		57.		
HALL CAPITAL PARTNERS, LLC - [GUS 2012 TRUST]	SCH E	28,488.		28,488.		
LONE CASCADE, L.P. - AUGUSTUS 2012 TR]	SCH E	1.		1.		
FOLIUM TIMBER FUND I, LP - STRT	FORM 4797	80,859.		80,859.		
FOLIUM TIMBER FUND I, LP - STRT	SCH E	-114,141.	-529.	-114,670.	17,760.	96,910.
HELLMAN & FRIEDMAN INVESTORS VII, LP	SCH E	-8,729.	-24.	-8,753.	4,598.	4,155.
MORI POINT VISTA LLC - 2014 SPF	SCH E	-91,100.	-703.	-91,803.	48,221.	43,582.
TOMKAT MEDIA LLC (FKA TOMKAT FILMS LLC)	SCH E	-110,325.	-1,650.	-111,975.	58,817.	53,158.
1000 EIGHTH STREET, LLC	SCH E	-12,093.	-240.	-12,333.	6,478.	5,855.

PRIME VISTA	SCH E					
MONTANA COINVEST,						
L.P. - STRT		-69,715.	-1,117.	-70,832.	37,206.	33,626.
CRCM RPL	SCH E					
CONSOLIDATED SPV,						
LLC - STRT		1,842.		1,842.		
CRCM RPL	SCH E					
CONSOLIDATED SPV,						
LLC - TOM STEYER		1,210.		1,210.		
TKJM PRODUCTIONS	SCH E					
LLC		-28,309.	-822.	-29,131.	15,302.	13,829.
NATIVE AMERICAN	SCH E					
NATURAL FOODS LLC		0.	-18.	-18.	9.	9.
FARALLON HOLDCO	SCH E					
LLC		-541,202.	-19,002.	-560,204.	294,258.	265,946.
LONGVIEW	SCH E					
INFRASTRUCTURE,						
LLC		-35,945.		-35,945.	18,881.	17,064.
GALVANIZE REAL	SCH E					
ESTATE FUND I-A,						
LP - AUGUSTUS						
STEYER 2012 TR		-29,721.		-29,721.	15,612.	14,109.
GALVANIZE REAL	SCH E					
ESTATE FUND I-A,						
LP - HENRY STEYER						
2012 TR		-29,721.		-29,721.	15,612.	14,109.
GALVANIZE REAL	SCH E					
ESTATE FUND I-A,						
LP - SAMUEL						
STEYER 2012 TR		-29,721.		-29,721.	15,612.	14,109.
GALVANIZE REAL	SCH E					
ESTATE I GP, LP		-1,114,504.		-1,114,504.	585,415.	529,089.
CATALIST, LLC	SCH E					
[STEYER/TAYLOR						
REV TR]		21,767.	-85.	21,682.		
GALVANIZE REAL	SCH E					
ESTATE FUND I-A,						
LP - EVELYN						
STEYER 2012 TRUST		-29,721.		-29,721.	15,611.	14,110.
PATHSTONE	SCH E					
HOLDINGS, LLC -						
AUGUSTUS STEYER						
2012 TRUST		785.		785.		
PATHSTONE	SCH E					
HOLDINGS, LLC -						
EVELYN STEYER						
2012 TRUST		788.		788.		
PATHSTONE	SCH E					
HOLDINGS, LLC -						
HENRY HUME STEYER						
2012 TRUST		788.		788.		
PATHSTONE	SCH E					
HOLDINGS, LLC -						
SAMUEL STEYER						
2012 TRUST		788.		788.		

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SEARCH FUND	SCH E				
PARTNERS 4, LP					
[STEYER/TAYLOR					
REV TRUST]		-625.	-625.	328.	297.
SEARCH FUND	SCH E				
PARTNERS 5, LP					
[STEYER/TAYLOR					
REV TRUST]		-122,676.	-122,676.	64,438.	58,238.
SEARCH FUND	FORM 4797				
PARTNERS 6, LP					
[STEYER/TAYLOR					
REV TRUST]		129,931.	129,931.		
SEARCH FUND	SCH E				
PARTNERS 6, LP					
[STEYER/TAYLOR					
REV TRUST]		111,158.	111,158.		
SEARCH FUND	FORM 4797				
PARTNERS 7, LP					
[STEYER/TAYLOR					
REV TRUST]		28,540.	28,540.		
SEARCH FUND	SCH E				
PARTNERS 7, LP					
[STEYER/TAYLOR					
REV TRUST]		14,060.	14,060.		
SEARCH FUND	FORM 4797				
PARTNERS 8, LP					
[STEYER/TAYLOR					
REV TRUST]		26,650.	-1.	26,649.	
SEARCH FUND	SCH E				
PARTNERS 8, LP					
[STEYER/TAYLOR					
REV TRUST]		-6,770.	-200.	-6,970.	6,970.
SEARCH FUND	SCH E				
PARTNERS 9, LP					
[STEYER/TAYLOR					
REV TRUST]		-13,081.	-13,081.	6,871.	6,210.
COMMERCIAL	SCH E				
PROPERTY -					
		-323,798.	-6,967.	-330,765.	173,741.
					157,024.
TOTALS		-8,276,858.	-143,801.	-8,420,659.	8,420,659.
					11,167,723.
PRIOR YEAR CARRYOVERS ALLOWED DUE TO CURRENT YEAR NET ACTIVITY INCOME					62,666.
TOTAL TO FORM 8582AMT, LINE 11					11,230,389.

FORM 8865

AFFILIATION SCHEDULE

STATEMENT 126

NAME	ADDRESS	IDENTIFYING NUMBER	TOTAL ORDINARY INCOME OR (LOSS)	CK IF FOR- EIGN P'SH
HFCP VII LP				X
HFCP VII (PARALLEL) LP				X
HFCP VII (PARALLEL-A) LP				
HFCP VII (PARALLEL-C) LP				X
H&F EXECUTIVES VII, LP				X
H&F EFS AIV I, LP				
H&F EFS AIV II, LP				
H&F EFS AIV III, LP				
H&F WAND AIV I, LP				
H&F WAND AIV III, LP				

FORM 8865

INCOME (LOSS) FROM OTHER PARTNERSHIPS, ETC.

STATEMENT 127

DESCRIPTION	AMOUNT
ORDINARY INCOME/(LOSS)	-21,782.
TOTAL TO FORM 8865, SCHEDULE B, LINE 4	-21,782.

FORM 8865	OTHER CURRENT ASSETS	STATEMENT 128
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
	2,917.	35,474.
TOTAL TO FORM 8865, SCHEDULE L, LINE 6	2,917.	35,474.

FORM 8865	OTHER INVESTMENTS	STATEMENT 129
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
	257,011,459.	231,812,130.
TOTAL TO FORM 8865, SCHEDULE L, LINE 8	257,011,459.	231,812,130.

FORM 8865	OTHER INCREASES	STATEMENT 130
DESCRIPTION		AMOUNT
TRANSFERS IN/OUT		587,896.
TOTAL TO FORM 8865, SCHEDULE M-2, LINE 4		587,896.

FORM 8865	OTHER DECREASES	STATEMENT 131
DESCRIPTION	AMOUNT	
TRANSFERS IN/OUT	587,896.	
TOTAL TO FORM 8865, SCHEDULE M-2, LINE 7	587,896.	

FORM 8865	INCOME NOT RECORDED ON BOOKS THIS YEAR	STATEMENT 132
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DESCRIPTION	AMOUNT
OTHER INCOME NOT RECORDED ON BOOKS	3,378,086.
TOTAL TO FORM 8865, SCHEDULE M-1, LINE 2	3,378,086.

FORM 8865	INCOME RECORDED ON BOOKS NOT INCLUDED IN THIS RETURN	STATEMENT 133
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DESCRIPTION	AMOUNT
OTHER INCOME NOT INCLUDED IN RETURN	6,778,503.
TOTAL TO FORM 8865, SCHEDULE M-1, LINE 6	6,778,503.

FORM 8865	OTHER ASSETS	STATEMENT 134
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DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
	9,945.	22,318.
TOTAL TO FORM 8865, SCHEDULE L, LINE 13	9,945.	22,318.

NAME	ADDRESS	IDENTIFYING NUMBER	TOTAL ORDINARY INCOME OR (LOSS)	CK IF FOR- EIGN P'SH
H&F UNITE HOLDINGS IX, L.P				
H&F SPEEDSTER (CAYMAN) LP				X
H&F CRESCENDO HOLDINGS LP				X
ARROW INVESTMENT HOLDINGS				
H&F SPLASH HOLDINGS IX LP				
H&F VANTAGE AGGREGATOR LP				X
H&F PHALANX HOLDINGS II LP				X
H&F PHALANX HOLDINGS IX LP				X
HOCKEY INVESTMENT HOLDINGS				
H&F EDITION HOLDINGS LP				
SHIELD INVESTMENT HLDGS 1A				X
SHIELD INVESTMENT HLDGS 1B				X
H&F GIANT II LP				
TEAMSYSTEM HOLDINGS LP				X
H&F BAYOU AGGREGATOR LP				
H&F AMBIENCE HOLDINGS IX L				



SCHEDULE K-1 (FORM 8865)	OTHER DEDUCTIONS, BOX 13, CODE ZZ	STATEMENT 136
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DESCRIPTION	AMOUNT
DEDUCTIONS - PORTFOLIO	6,999.

SCHEDULE K-1 (FORM 8865)	DEDUCTIONS - PORTFOLIO (OTHER) BOX 13, CODE L	STATEMENT 137
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DESCRIPTION	AMOUNT
PORTFOLIO AMORTIZATION	688.



FORM 926

PART III - INFORMATION REGARDING
TRANSFER OF PROPERTY

STATEMENT 138

CASH	
(A) DATE OF TRANSFER	(C) FAIR MARKET VALUE ON DATE OF TRANSFER
03/25/2024	90,405.
09/29/2023	375,990.
	466,395.

NAME OF THE DONEE ORGANIZATION : PHILLIPS EXETER ACADEMY

ADDRESS OF THE DONEE ORGANIZATION :

CHECK BOX IF DONATION IS VEHICLE :

VEHICLE IDENTIFICATION NUMBER :

DESCRIPTION OF DONATED PROPERTY : 1680 NEW BOOKS

DATE OF CONTRIBUTION : 10/15/24

DATE ACQUIRED BY DONOR : 05/27

HOW ACQUIRED BY DONOR : PURCHASE

DONOR'S COST OR ADJUSTED BASIS : 43,546.

FAIR MARKET VALUE : 43,546.

METHOD USED TO DETERMINE THE FAIR

MARKET VALUE :

NAME OF THE DONEE ORGANIZATION : TOMKAT FOUNDATION

ADDRESS OF THE DONEE ORGANIZATION :

CHECK BOX IF DONATION IS VEHICLE :

VEHICLE IDENTIFICATION NUMBER :

DESCRIPTION OF DONATED PROPERTY : 1,775 SHARES OF BERKSHIRE HATHAWAY -
CLASS B (BRKB)

DATE OF CONTRIBUTION : 11/22/24

DATE ACQUIRED BY DONOR : VAR.

HOW ACQUIRED BY DONOR : PURCHASE

DONOR'S COST OR ADJUSTED BASIS :

FAIR MARKET VALUE : 845,912.

METHOD USED TO DETERMINE THE FAIR

MARKET VALUE : PUBLICLY TRADED STOCK

NAME OF THE DONEE ORGANIZATION : TOMKAT FOUNDATION

ADDRESS OF THE DONEE ORGANIZATION :

CHECK BOX IF DONATION IS VEHICLE :

VEHICLE IDENTIFICATION NUMBER :

DESCRIPTION OF DONATED PROPERTY : 450 SHARES OF JP MORGAN CHASE & CO (JPM)

DATE OF CONTRIBUTION : 11/22/24

DATE ACQUIRED BY DONOR : VAR.

HOW ACQUIRED BY DONOR : PURCHASE

DONOR'S COST OR ADJUSTED BASIS :

FAIR MARKET VALUE : 111,848.

METHOD USED TO DETERMINE THE FAIR

MARKET VALUE : PUBLICLY TRADED STOCK

NAME OF THE DONEE ORGANIZATION : TOMKAT FOUNDATION

ADDRESS OF THE DONEE ORGANIZATION :

CHECK BOX IF DONATION IS VEHICLE :

VEHICLE IDENTIFICATION NUMBER :

DESCRIPTION OF DONATED PROPERTY : 7,350 SHARES OF WELLS FARGO & CO (WFC)

DATE OF CONTRIBUTION : 11/22/20

DATE ACQUIRED BY DONOR : VAR.

HOW ACQUIRED BY DONOR : PURCHASE

DONOR'S COST OR ADJUSTED BASIS :

FAIR MARKET VALUE : 558,306.

METHOD USED TO DETERMINE THE FAIR

MARKET VALUE : PUBLICLY TRADED STOCK

NAME OF THE DONEE ORGANIZATION : TOMKAT FOUNDATION
ADDRESS OF THE DONEE ORGANIZATION :
CHECK BOX IF DONATION IS VEHICLE :
VEHICLE IDENTIFICATION NUMBER :
DESCRIPTION OF DONATED PROPERTY : 56 SHARES OF BROOKFIELD ASSET MGMT - F
CLASS A (BAM)
DATE OF CONTRIBUTION : 12/03/24
DATE ACQUIRED BY DONOR : VAR.
HOW ACQUIRED BY DONOR : PURCHASE
DONOR'S COST OR ADJUSTED BASIS :
FAIR MARKET VALUE : 3,208.
METHOD USED TO DETERMINE THE FAIR
MARKET VALUE : PUBLICLY TRADED STOCK

NAME OF THE DONEE ORGANIZATION : YALE UNIVERSITY
ADDRESS OF THE DONEE ORGANIZATION :
CHECK BOX IF DONATION IS VEHICLE :
VEHICLE IDENTIFICATION NUMBER :
DESCRIPTION OF DONATED PROPERTY : 825 SHARES OF AMAZON COM INC (AMZN)
DATE OF CONTRIBUTION : 08/21/24
DATE ACQUIRED BY DONOR : VAR.
HOW ACQUIRED BY DONOR : PURCHASE
DONOR'S COST OR ADJUSTED BASIS :
FAIR MARKET VALUE : 149,028.
METHOD USED TO DETERMINE THE FAIR
MARKET VALUE : PUBLICLY TRADED STOCK

NAME OF THE DONEE ORGANIZATION : YALE UNIVERSITY
ADDRESS OF THE DONEE ORGANIZATION :
CHECK BOX IF DONATION IS VEHICLE :
VEHICLE IDENTIFICATION NUMBER :
DESCRIPTION OF DONATED PROPERTY : 1,395 SHARES MARTIN MARIETTA MATERIALS
INC. (MLM)
DATE OF CONTRIBUTION : 08/21/24
DATE ACQUIRED BY DONOR : VAR.
HOW ACQUIRED BY DONOR : PURCHASE
DONOR'S COST OR ADJUSTED BASIS :
FAIR MARKET VALUE : 754,744.
METHOD USED TO DETERMINE THE FAIR
MARKET VALUE : PUBLICLY TRADED STOCK

NAME OF THE DONEE ORGANIZATION : YALE UNIVERSITY
ADDRESS OF THE DONEE ORGANIZATION :
CHECK BOX IF DONATION IS VEHICLE :
VEHICLE IDENTIFICATION NUMBER :
DESCRIPTION OF DONATED PROPERTY : 9,065 SHARES OF BROOKFIELD CORPORATION
(BN)
DATE OF CONTRIBUTION : 08/21/24
DATE ACQUIRED BY DONOR : VAR.
HOW ACQUIRED BY DONOR : PURCHASE
DONOR'S COST OR ADJUSTED BASIS :
FAIR MARKET VALUE : 424,061.
METHOD USED TO DETERMINE THE FAIR
MARKET VALUE : PUBLICLY TRADED STOCK

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NAME OF THE DONEE ORGANIZATION : YALE UNIVERSITY
ADDRESS OF THE DONEE ORGANIZATION :
CHECK BOX IF DONATION IS VEHICLE :
VEHICLE IDENTIFICATION NUMBER :
DESCRIPTION OF DONATED PROPERTY : 3,060 SHARES BERKSHIRE HATHAWAY - CLASS B
(BRKB)
DATE OF CONTRIBUTION : 08/21/24
DATE ACQUIRED BY DONOR : VAR.
HOW ACQUIRED BY DONOR : PURCHASE
DONOR'S COST OR ADJUSTED BASIS :
FAIR MARKET VALUE : 1,369,534.
METHOD USED TO DETERMINE THE FAIR
MARKET VALUE : PUBLICLY TRADED STOCK

NAME OF THE DONEE ORGANIZATION : YALE UNIVERSITY
ADDRESS OF THE DONEE ORGANIZATION :
CHECK BOX IF DONATION IS VEHICLE :
VEHICLE IDENTIFICATION NUMBER :
DESCRIPTION OF DONATED PROPERTY : 350 SHARES ALPHABET INC (GOOG)
DATE OF CONTRIBUTION : 08/21/24
DATE ACQUIRED BY DONOR : VAR.
HOW ACQUIRED BY DONOR : PURCHASE
DONOR'S COST OR ADJUSTED BASIS :
FAIR MARKET VALUE : 58,662.
METHOD USED TO DETERMINE THE FAIR
MARKET VALUE : PUBLICLY TRADED STOCK

NAME OF THE DONEE ORGANIZATION : YALE UNIVERSITY
ADDRESS OF THE DONEE ORGANIZATION :
CHECK BOX IF DONATION IS VEHICLE :
VEHICLE IDENTIFICATION NUMBER :
DESCRIPTION OF DONATED PROPERTY : 1,165 SHARES OF JP MORGAN CHASE & CO
(JPM)
DATE OF CONTRIBUTION : 08/21/24
DATE ACQUIRED BY DONOR : VAR.
HOW ACQUIRED BY DONOR : PURCHASE
DONOR'S COST OR ADJUSTED BASIS :
FAIR MARKET VALUE : 249,217.
METHOD USED TO DETERMINE THE FAIR
MARKET VALUE : PUBLICLY TRADED STOCK

FORM 4562

PART I - BUSINESS INCOME

STATEMENT 140

INCOME TYPE	AMOUNT
PARTNERSHIP - HCP INVESTORS LLC [EVELYN 2012 TR]	4,032.
PARTNERSHIP - HCP INVESTORS LLC [SAMUEL 2012 TR]	4,031.
PARTNERSHIP - HCP INVESTORS LLC [HENRY 2012 TR]	4,031.
PARTNERSHIP - HCP INVESTORS LLC [AUGUSTUS 2012 TR]	4,031.
PARTNERSHIP - PATHSTONE HOLDINGS, LLC - AUGUSTUS STEYER 2012 TR	785.
PARTNERSHIP - PATHSTONE HOLDINGS, LLC - EVELYN STEYER 2012 TRUS	788.
PARTNERSHIP - PATHSTONE HOLDINGS, LLC - HENRY HUME STEYER 2012	788.
PARTNERSHIP - PATHSTONE HOLDINGS, LLC - SAMUEL STEYER 2012 TRUS	788.
HALL CAPITAL PATHSTONE FAMILY OFFICE - HENRY	35,155.
HALL CAPITAL PATHSTONE FAMILY OFFICE - EVELYN	35,156.
HALL CAPITAL PATHSTONE FAMILY OFFICE - GUS	35,157.
HALL CAPITAL PATHSTONE FAMILY OFFICE - SAM	35,157.
MISCELLANEOUS	1,000,000.
TOTAL BUSINESS INCOME USED IN FORM 4562, LINE 11	1,159,899.

FORM 461

NONBUSINESS INCOME OR GAINS

STATEMENT 141

DESCRIPTION	AMOUNT
NONBUSINESS CAPITAL GAIN FROM SCHEDULE D	38,949,180.
TOTAL TO FORM 461, LINE 10	38,949,180.

FORM 461AMT

NONBUSINESS INCOME OR GAINS

STATEMENT 142

DESCRIPTION	AMOUNT
NONBUSINESS CAPITAL GAIN FROM SCHEDULE D	38,950,947.
TOTAL TO FORM 461AMT, LINE 10	38,950,947.

FORM 1116

U.S. AND FOREIGN SOURCE INCOME SUMMARY
FOREIGN DIVIDEND INCOME

STATEMENT 143

DESCRIPTION	AMOUNT
FORM 8621, LINE 15D - GENERAL ATLANTIC BLOCKER O L JPMORGAN [REDACTED]	101,734.
FORM 8621, LINE 15D - NOAH HOLDINGS LIMITED	15,241.
CHARLES SCHWAB-STRT	904.
FROM K-1 - FARALLON HOLDCO LLC	1,068.
FROM K-1 - ACACIA CONSERVATION FUND LP [AUGUSTUS 2	3,247.
FROM K-1 - ACACIA CONSERVATION FUND LP [EVELYN 201	1,427.
FROM K-1 - ACACIA CONSERVATION FUND LP [HENRY 2012	47.
FROM K-1 - ACACIA CONSERVATION FUND LP [SAMUEL 201	1,427.
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) IV,	1,427.
FROM K-1 - TINICUM LP [STEYER/TAYLOR REV TR]	24,972.
FROM K-1 - LONE CASCADE, L.P. [HENRY 2012 TR]	92.
FROM K-1 - LONE CASCADE, L.P. [SAMUEL 2012 TR]	587.
FROM K-1 - V-6 INVESTORS, L.L.C. [STEYER/TAYLOR RE	610.
FROM K-1 - ACACIA CONSERVATION FUND LP [AUGUSTUS 2	1.
FROM K-1 - ACACIA CONSERVATION FUND LP [HENRY 2012	85.
FROM K-1 - ACACIA CONSERVATION FUND LP [SAMUEL 201	85.
FROM K-1 - HCP INVESTORS LLC [EVELYN 2012 TR]	85.
FROM K-1 - HCP INVESTORS LLC [SAMUEL 2012 TR]	2.
FROM K-1 - HCP INVESTORS LLC [HENRY 2012 TR]	1.
FROM K-1 - HCP INVESTORS LLC [AUGUSTUS 2012 TR]	1.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - [HENRY 20	1.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - [SAMUEL 20	1.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - [EVELYN 20	1.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - [GUS 2012	1.
FROM K-1 - LONE CASCADE, L.P. - AUGUSTUS 2012 TR]	1.
FROM K-1 - GALVANIZE GLOBAL EQUITIES LP	675.
FROM K-1 - FARALLON HOLDCO LLC	41,303.
FROM K-1 - GALVANIZE GLOBAL EQUITIES LP - EVELYN S	93.
FROM K-1 - LONE CASCADE, L.P. [HENRY 2012 TR]	757.
FROM K-1 - LONE CASCADE, L.P. [SAMUEL 2012 TR]	449.
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) IV,	467.
FROM K-1 - LONE CASCADE, L.P. - AUGUSTUS 2012 TR]	117,707.
FROM K-1 - GALVANIZE GLOBAL EQUITIES LP	517.
FROM K-1 - GALVANIZE GLOBAL EQUITIES LP - EVELYN S	26,100.
FROM K-1 - LONE CASCADE, L.P. [HENRY 2012 TR]	479.
FROM K-1 - LONE CASCADE, L.P. [SAMUEL 2012 TR]	1,528.
FROM K-1 - ACACIA CONSERVATION FUND LP [AUGUSTUS 2	1,588.
FROM K-1 - ACACIA CONSERVATION FUND LP [EVELYN 201	2,136.
FROM K-1 - ACACIA CONSERVATION FUND LP [HENRY 2012	72.
FROM K-1 - ACACIA CONSERVATION FUND LP [SAMUEL 201	2,136.
FROM K-1 - HCP INVESTORS LLC [EVELYN 2012 TR]	2,136.
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) IV,	1.
FROM K-1 - LONE CASCADE, L.P. - AUGUSTUS 2012 TR]	774.
FROM K-1 - GALVANIZE GLOBAL EQUITIES LP	1,759.
FROM K-1 - FARALLON HOLDCO LLC	195,681.
FROM K-1 - GALVANIZE GLOBAL EQUITIES LP - EVELYN S	4.
FROM K-1 - H&F EXECUTIVES VIII, L.P. [STEYER/TAYLO	3,588.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P [STE	81,872.
FROM K-1 - FOLIUM TIMBER FUND I, LP - STRT	21,410.
FROM K-1 - GALVANIZE GLOBAL EQUITIES LP	37.
	114,907.

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FROM K-1 - GALVANIZE GLOBAL EQUITIES LP - EVELYN S	2,107.
FROM K-1 - HCP INVESTORS LLC [EVELYN 2012 TR]	1.
FROM K-1 - HCP INVESTORS LLC [AUGUSTUS 2012 TR]	1.
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) IV,	92,336.
FROM K-1 - GALVANIZE GLOBAL EQUITIES LP	52,072.
FROM K-1 - FARALLON HOLDCO LLC	10.
FROM K-1 - GALVANIZE GLOBAL EQUITIES LP - EVELYN S	954.
FROM K-1 - LONE CASCADE, L.P. [HENRY 2012 TR]	1,424.
FROM K-1 - LONE CASCADE, L.P. [SAMUEL 2012 TR]	1,480.
FROM K-1 - LONE CASCADE, L.P. - AUGUSTUS 2012 TR]	1,637.
FROM K-1 - FARALLON HOLDCO LLC	59.
FROM K-1 - V-6 INVESTORS, L.L.C. [STEYER/TAYLOR RE	2,140.
FROM K-1 - V9 INVESTORS, LLC [STEYER/TAYLOR REV TR	264,574.
FROM K-1 - ACACIA CONSERVATION FUND LP [AUGUSTUS 2	7.
FROM K-1 - ACACIA CONSERVATION FUND LP [HENRY 2012	7.
FROM K-1 - ACACIA CONSERVATION FUND LP [SAMUEL 201	7.
FROM K-1 - V-12 INVESTORS LLC [STEYER/TAYLOR REV T	190.
FROM K-1 - HCP INVESTORS LLC [EVELYN 2012 TR]	12.
FROM K-1 - HCP INVESTORS LLC [SAMUEL 2012 TR]	12.
FROM K-1 - HCP INVESTORS LLC [HENRY 2012 TR]	12.
FROM K-1 - HCP INVESTORS LLC [AUGUSTUS 2012 TR]	12.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - [HENRY 20	9.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - [SAMUEL 20	9.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - [EVELYN 20	9.
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) III	26.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - [GUS 2012	9.
FROM K-1 - FOLIUM TIMBER FUND I, LP - STRT	1.
FROM K-1 - FARALLON HOLDCO LLC	5,616.
FROM K-1 - FROG & PEACH INVESTORS II, LLC	3.
FROM K-1 - H&F EXECUTIVES IX, L.P. [STEYER/TAYLOR	3,173,001.
FROM K-1 - ACACIA CONSERVATION FUND LP [AUGUSTUS 2	2.
FROM K-1 - ACACIA CONSERVATION FUND LP [EVELYN 201	2.
FROM K-1 - ACACIA CONSERVATION FUND LP [HENRY 2012	2.
FROM K-1 - ACACIA CONSERVATION FUND LP [SAMUEL 201	2.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P [STE	84,231.
FROM K-1 - HCP INVESTORS LLC [EVELYN 2012 TR]	1.
FROM K-1 - HCP INVESTORS LLC [AUGUSTUS 2012 TR]	1.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - [HENRY 20	1.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - [SAMUEL 20	1.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - [EVELYN 20	1.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - [GUS 2012	1.
FROM K-1 - FARALLON HOLDCO LLC	1.
FROM K-1 - FOLIUM TIMBER FUND I, LP - STRT	23.
FROM K-1 - REGEN VENTURES FUND I TRUST	21.
FROM K-1 - FARALLON HOLDCO LLC	347.
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) IV,	7,163.
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) OCE	370,648.
FROM K-1 - FARALLON HOLDCO LLC	748.
FROM K-1 - HCP INVESTORS LLC [EVELYN 2012 TR]	1.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - [HENRY 20	2.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - [SAMUEL 20	2.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - [EVELYN 20	2.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - [GUS 2012	2.
FROM K-1 - GALVANIZE GLOBAL EQUITIES LP	37,915.
FROM K-1 - GALVANIZE GLOBAL EQUITIES LP - EVELYN S	695.
FROM K-1 - V9 INVESTORS, LLC [STEYER/TAYLOR REV TR	1.
FROM K-1 - HCP INVESTORS LLC [EVELYN 2012 TR]	1.
FROM K-1 - HCP INVESTORS LLC [AUGUSTUS 2012 TR]	1.

THOMAS F. STEYER & KATHRYN A. TAYLOR

FROM K-1 - GALVANIZE GLOBAL EQUITIES LP	30,182.
FROM K-1 - GALVANIZE GLOBAL EQUITIES LP - EVELYN S	553.
FROM K-1 - ACACIA CONSERVATION FUND LP [AUGUSTUS 2	21.
FROM K-1 - ACACIA CONSERVATION FUND LP [EVELYN 201	4.
FROM K-1 - ACACIA CONSERVATION FUND LP [HENRY 2012	21.
FROM K-1 - ACACIA CONSERVATION FUND LP [SAMUEL 201	21.
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) IV,	34,869.
FROM K-1 - GALVANIZE GLOBAL EQUITIES LP	84,431.
FROM K-1 - FARALLON HOLDCO LLC	1.
FROM K-1 - GALVANIZE GLOBAL EQUITIES LP - EVELYN S	1,546.
FROM K-1 - ACACIA CONSERVATION FUND LP [AUGUSTUS 2	48.
FROM K-1 - ACACIA CONSERVATION FUND LP [HENRY 2012	48.
FROM K-1 - ACACIA CONSERVATION FUND LP [SAMUEL 201	48.
FROM K-1 - GALVANIZE GLOBAL EQUITIES LP	19,317.
FROM K-1 - GALVANIZE GLOBAL EQUITIES LP - EVELYN S	354.
FROM K-1 - V-6 INVESTORS, L.L.C. [STEYER/TAYLOR RE	824.
FROM K-1 - V9 INVESTORS, LLC [STEYER/TAYLOR REV TR	2,071.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P [STE	399,499.
FROM K-1 - V-12 INVESTORS LLC [STEYER/TAYLOR REV T	231.
FROM K-1 - FARALLON HOLDCO LLC	2.
FROM K-1 - V-6 INVESTORS, L.L.C. [STEYER/TAYLOR RE	3.
FROM K-1 - V9 INVESTORS, LLC [STEYER/TAYLOR REV TR	9.
FROM K-1 - V-12 INVESTORS LLC [STEYER/TAYLOR REV T	15.
FROM K-1 - HCP INVESTORS LLC [EVELYN 2012 TR]	1.
FROM K-1 - FARALLON HOLDCO LLC	117.
FROM K-1 - ACACIA CONSERVATION FUND LP [AUGUSTUS 2	1.
FROM K-1 - ACACIA CONSERVATION FUND LP [HENRY 2012	1.
FROM K-1 - ACACIA CONSERVATION FUND LP [SAMUEL 201	1.
FROM K-1 - ACACIA CONSERVATION FUND LP [AUGUSTUS 2	335.
FROM K-1 - ACACIA CONSERVATION FUND LP [EVELYN 201	11.
FROM K-1 - ACACIA CONSERVATION FUND LP [HENRY 2012	335.
FROM K-1 - ACACIA CONSERVATION FUND LP [SAMUEL 201	335.
FROM K-1 - ACACIA CONSERVATION FUND LP [AUGUSTUS 2	261.
FROM K-1 - ACACIA CONSERVATION FUND LP [HENRY 2012	261.
FROM K-1 - ACACIA CONSERVATION FUND LP [SAMUEL 201	261.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P [STE	299,882.
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) IV,	695.
FROM K-1 - FOLIUM TIMBER FUND I, LP - STRT	501.
FROM K-1 - GENERAL ATLANTIC PARTNERS 92I, L.P. - P	83,354.
FROM K-1 - ACACIA CONSERVATION FUND LP [AUGUSTUS 2	42.
FROM K-1 - ACACIA CONSERVATION FUND LP [EVELYN 201	1.
FROM K-1 - ACACIA CONSERVATION FUND LP [HENRY 2012	42.
FROM K-1 - ACACIA CONSERVATION FUND LP [SAMUEL 201	42.
FROM K-1 - ACACIA CONSERVATION FUND LP [AUGUSTUS 2	122.
FROM K-1 - ACACIA CONSERVATION FUND LP [HENRY 2012	122.
FROM K-1 - ACACIA CONSERVATION FUND LP [SAMUEL 201	122.
FROM K-1 - FOLIUM TIMBER FUND I, LP - STRT	11,988.
FROM K-1 - FARALLON HOLDCO LLC	1.
FROM K-1 - ACACIA CONSERVATION FUND LP [AUGUSTUS 2	193.
FROM K-1 - ACACIA CONSERVATION FUND LP [EVELYN 201	5.
FROM K-1 - ACACIA CONSERVATION FUND LP [HENRY 2012	193.
FROM K-1 - ACACIA CONSERVATION FUND LP [SAMUEL 201	193.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P [STE	260,620.
FROM K-1 - ACACIA CONSERVATION FUND LP [AUGUSTUS 2	50.
FROM K-1 - ACACIA CONSERVATION FUND LP [EVELYN 201	2.
FROM K-1 - ACACIA CONSERVATION FUND LP [HENRY 2012	50.
FROM K-1 - ACACIA CONSERVATION FUND LP [SAMUEL 201	50.
FROM K-1 - ACACIA CONSERVATION FUND LP [AUGUSTUS 2	5.

THOMAS F. STEYER & KATHRYN A. TAYLOR

FROM K-1 - ACACIA CONSERVATION FUND LP [HENRY 2012	5.
FROM K-1 - ACACIA CONSERVATION FUND LP [SAMUEL 201	5.
FROM K-1 - ACACIA CONSERVATION FUND LP [AUGUSTUS 2	539.
FROM K-1 - ACACIA CONSERVATION FUND LP [EVELYN 201	18.
FROM K-1 - ACACIA CONSERVATION FUND LP [HENRY 2012	539.
FROM K-1 - ACACIA CONSERVATION FUND LP [SAMUEL 201	539.
FROM K-1 - ACACIA CONSERVATION FUND LP [AUGUSTUS 2	45.
FROM K-1 - ACACIA CONSERVATION FUND LP [EVELYN 201	1.
FROM K-1 - ACACIA CONSERVATION FUND LP [HENRY 2012	45.
FROM K-1 - ACACIA CONSERVATION FUND LP [SAMUEL 201	45.
FROM K-1 - ACACIA CONSERVATION FUND LP [AUGUSTUS 2	665.
FROM K-1 - ACACIA CONSERVATION FUND LP [EVELYN 201	22.
FROM K-1 - ACACIA CONSERVATION FUND LP [HENRY 2012	665.
FROM K-1 - ACACIA CONSERVATION FUND LP [SAMUEL 201	665.
FROM K-1 - HCP INVESTORS LLC [EVELYN 2012 TR]	2.
FROM K-1 - HCP INVESTORS LLC [SAMUEL 2012 TR]	2.
FROM K-1 - HCP INVESTORS LLC [HENRY 2012 TR]	1.
FROM K-1 - HCP INVESTORS LLC [AUGUSTUS 2012 TR]	2.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P [STE	224.
FROM K-1 - GALVANIZE GLOBAL EQUITIES LP	31,867.
FROM K-1 - FARALLON HOLDCO LLC	444.
FROM K-1 - GALVANIZE GLOBAL EQUITIES LP - EVELYN S	584.
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) IV,	175.
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) IV,	154,597.
FROM K-1 - ACACIA CONSERVATION FUND LP [AUGUSTUS 2	204.
FROM K-1 - ACACIA CONSERVATION FUND LP [EVELYN 201	7.
FROM K-1 - ACACIA CONSERVATION FUND LP [HENRY 2012	204.
FROM K-1 - ACACIA CONSERVATION FUND LP [SAMUEL 201	204.
FROM K-1 - FARALLON HOLDCO LLC	1,111.
FROM K-1 - ACACIA CONSERVATION FUND LP [AUGUSTUS 2	1.
FROM K-1 - ACACIA CONSERVATION FUND LP [HENRY 2012	1.
FROM K-1 - ACACIA CONSERVATION FUND LP [SAMUEL 201	1.
FROM K-1 - FOLIUM TIMBER FUND I, LP - STRT	659.
FROM K-1 - AUGUSTUS STEYER 2012 TRUST - KAT (GRANT	2,927.
FROM K-1 - HENRY STEYER 2012 TRUST - KAT (GRANTOR)	2,181.
FROM K-1 - SAMUEL STEYER 2012 TRUST - KAT (GRANTOR)	3,265.
FROM K-1 - EVELYN STEYER 2012 TRUST - KAT (GRANTOR)	9,555.
FROM K-1 - AUGUSTUS STEYER 2012 TRUST - TOM (GRANT	2,926.
FROM K-1 - HENRY STEYER 2012 TRUST - TOM (GRANTOR)	2,181.
FROM K-1 - SAMUEL STEYER 2012 TRUST - TOM (GRANTOR)	3,265.
FROM K-1 - EVELYN STEYER 2012 TRUST - TOM (GRANTOR)	9,555.
FROM K-1 - ACACIA CONSERVATION FUND LP [AUGUSTUS 2	33.
FROM K-1 - ACACIA CONSERVATION FUND LP [EVELYN 201	1.
FROM K-1 - ACACIA CONSERVATION FUND LP [HENRY 2012	33.
FROM K-1 - ACACIA CONSERVATION FUND LP [SAMUEL 201	33.
FROM K-1 - ACACIA CONSERVATION FUND LP [AUGUSTUS 2	12.
FROM K-1 - ACACIA CONSERVATION FUND LP [HENRY 2012	12.
FROM K-1 - ACACIA CONSERVATION FUND LP [SAMUEL 201	12.
FROM K-1 - FOLIUM TIMBER FUND I, LP - STRT	1,568.

TOTAL FOREIGN DIVIDEND INCOME

6,336,739.

FORM 1116

U.S. AND FOREIGN SOURCE INCOME SUMMARY
FOREIGN INTEREST INCOME

STATEMENT 144

DESCRIPTION	AMOUNT
FROM K-1 - HCP INVESTORS LLC [EVELYN 2012 TR]	2.
FROM K-1 - HCP INVESTORS LLC [SAMUEL 2012 TR]	2.
FROM K-1 - HCP INVESTORS LLC [HENRY 2012 TR]	1.
FROM K-1 - HCP INVESTORS LLC [AUGUSTUS 2012 TR]	2.
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) III	815.
FROM K-1 - GOLDEN GATE CAPITAL OPPORTUNITY FUND, L	22.
FROM K-1 - PONDEROSA VENTURES FUND I, LP	39,439.
FROM K-1 - HCP INVESTORS LLC [EVELYN 2012 TR]	8.
FROM K-1 - HCP INVESTORS LLC [SAMUEL 2012 TR]	8.
FROM K-1 - HCP INVESTORS LLC [HENRY 2012 TR]	8.
FROM K-1 - HCP INVESTORS LLC [AUGUSTUS 2012 TR]	8.
FROM K-1 - GOLDEN GATE CAPITAL OPPORTUNITY FUND, L	8.
FROM K-1 - HCP INVESTORS LLC [EVELYN 2012 TR]	1.
FROM K-1 - HCP INVESTORS LLC [SAMUEL 2012 TR]	1.
FROM K-1 - HCP INVESTORS LLC [HENRY 2012 TR]	1.
FROM K-1 - HCP INVESTORS LLC [AUGUSTUS 2012 TR]	1.
FROM K-1 - GOLDEN GATE CAPITAL OPPORTUNITY FUND, L	35.
FROM K-1 - HCP INVESTORS LLC [EVELYN 2012 TR]	1.
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) III	1,027.
FROM K-1 - H&F EXECUTIVES VIII, L.P. [STEYER/TAYLO	1,297.
FROM K-1 - HCP INVESTORS LLC [EVELYN 2012 TR]	1.
FROM K-1 - HCP INVESTORS LLC [AUGUSTUS 2012 TR]	1.
FROM K-1 - GOLDEN GATE CAPITAL OPPORTUNITY FUND, L	3.
FROM K-1 - GOLDEN GATE CAPITAL OPPORTUNITY FUND, L	4.
FROM K-1 - GOLDEN GATE CAPITAL OPPORTUNITY FUND, L	346.
FROM K-1 - HCP INVESTORS LLC [EVELYN 2012 TR]	9.
FROM K-1 - HCP INVESTORS LLC [SAMUEL 2012 TR]	8.
FROM K-1 - HCP INVESTORS LLC [HENRY 2012 TR]	8.
FROM K-1 - HCP INVESTORS LLC [AUGUSTUS 2012 TR]	9.
FROM K-1 - GOLDEN GATE CAPITAL OPPORTUNITY FUND, L	3,606.
FROM K-1 - H&F EXECUTIVES IX, L.P. [STEYER/TAYLOR	6,764.
FROM K-1 - HCP INVESTORS LLC [EVELYN 2012 TR]	2.
FROM K-1 - HCP INVESTORS LLC [SAMUEL 2012 TR]	2.
FROM K-1 - HCP INVESTORS LLC [HENRY 2012 TR]	1.
FROM K-1 - HCP INVESTORS LLC [AUGUSTUS 2012 TR]	2.
FROM K-1 - GOLDEN GATE CAPITAL OPPORTUNITY FUND, L	2.
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) III	2,563.
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) OCE	450.
FROM K-1 - GOLDEN GATE CAPITAL OPPORTUNITY FUND, L	34.
FROM K-1 - HCP INVESTORS LLC [EVELYN 2012 TR]	2.
FROM K-1 - HCP INVESTORS LLC [SAMUEL 2012 TR]	2.
FROM K-1 - HCP INVESTORS LLC [HENRY 2012 TR]	1.
FROM K-1 - HCP INVESTORS LLC [AUGUSTUS 2012 TR]	2.
FROM K-1 - GOLDEN GATE CAPITAL OPPORTUNITY FUND, L	15.
FROM K-1 - HCP INVESTORS LLC [EVELYN 2012 TR]	2.
FROM K-1 - HCP INVESTORS LLC [SAMUEL 2012 TR]	1.
FROM K-1 - HCP INVESTORS LLC [HENRY 2012 TR]	1.
FROM K-1 - HCP INVESTORS LLC [AUGUSTUS 2012 TR]	1.
FROM K-1 - GOLDEN GATE CAPITAL OPPORTUNITY FUND, L	3.
FROM K-1 - PONDEROSA VENTURES FUND I, LP	10,189.
FROM K-1 - HCP INVESTORS LLC [EVELYN 2012 TR]	1.
FROM K-1 - HCP INVESTORS LLC [SAMUEL 2012 TR]	1.

THOMAS F. STEYER & KATHRYN A. TAYLOR

FROM K-1 - HCP INVESTORS LLC [AUGUSTUS 2012 TR]	1.
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) III	1,729.
FROM K-1 - GOLDEN GATE CAPITAL OPPORTUNITY FUND, L	1.
FROM K-1 - GOLDEN GATE CAPITAL OPPORTUNITY FUND, L	1.
FROM K-1 - HCP INVESTORS LLC [EVELYN 2012 TR]	2.
FROM K-1 - HCP INVESTORS LLC [SAMUEL 2012 TR]	2.
FROM K-1 - HCP INVESTORS LLC [HENRY 2012 TR]	1.
FROM K-1 - HCP INVESTORS LLC [AUGUSTUS 2012 TR]	2.
FROM K-1 - H&F EXECUTIVES VIII, L.P. [STEYER/TAYLO	61,012.
FROM K-1 - HCP INVESTORS LLC [EVELYN 2012 TR]	1.
FROM K-1 - HCP INVESTORS LLC [AUGUSTUS 2012 TR]	1.
FROM K-1 - HCP INVESTORS LLC [EVELYN 2012 TR]	2.
FROM K-1 - HCP INVESTORS LLC [SAMUEL 2012 TR]	1.
FROM K-1 - HCP INVESTORS LLC [HENRY 2012 TR]	1.
FROM K-1 - HCP INVESTORS LLC [AUGUSTUS 2012 TR]	1.
FROM K-1 - GENERAL ATLANTIC PARTNERS 92I, L.P. - P	4,133.
FROM K-1 - GENERAL ATLANTIC PARTNERS 99I, L.P. - P	19.
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) III	255.
FROM K-1 - FARALLON ASIA SPECIAL SITUATIONS MASTER	73,310.
FROM K-1 - HCP INVESTORS LLC [EVELYN 2012 TR]	1.
FROM K-1 - HCP INVESTORS LLC [AUGUSTUS 2012 TR]	1.
FROM K-1 - HCP INVESTORS LLC [EVELYN 2012 TR]	1.
FROM K-1 - HCP INVESTORS LLC [EVELYN 2012 TR]	1.
FROM K-1 - HCP INVESTORS LLC [SAMUEL 2012 TR]	1.
FROM K-1 - HCP INVESTORS LLC [HENRY 2012 TR]	1.
FROM K-1 - HCP INVESTORS LLC [AUGUSTUS 2012 TR]	1.
FROM K-1 - GOLDEN GATE CAPITAL OPPORTUNITY FUND, L	1.
FROM K-1 - GOLDEN GATE CAPITAL OPPORTUNITY FUND, L	2.
FROM K-1 - GOLDEN GATE CAPITAL OPPORTUNITY FUND, L	8.
FROM K-1 - GALVANIZE CLIMATE SOLUTIONS LLC - TRUST	1,759.
TOTAL FOREIGN INTEREST INCOME	208,975.

FORM 1116

U.S. AND FOREIGN SOURCE INCOME SUMMARY
FOREIGN PARTNERSHIP/S-CORPORATION INCOME

STATEMENT 145

DESCRIPTION	AMOUNT
FARALLON HOLDCO LLC	93.
FARALLON HOLDCO LLC	4.
FARALLON HOLDCO LLC	10.
FARALLON HOLDCO LLC	59.
HONGSHAN CAPITAL PARTNERS FUND I, LP	4,167.
H&F EXECUTIVES IX, L.P. [STEYER/TAYLOR REV TR]	1,954.
FARALLON HOLDCO LLC	1.
FARALLON HOLDCO LLC	748.
FARALLON HOLDCO LLC	1.
HONGSHAN CAPITAL PARTNERS FUND I, LP	160.
FARALLON HOLDCO LLC	2.
FARALLON HOLDCO LLC	17.
FARALLON HOLDCO LLC	1.
FARALLON HOLDCO LLC	444.
FARALLON HOLDCO LLC	1,111.
TINICUM LP [STEYER/TAYLOR REV TR]	3,435.
GALVANIZE CLIMATE SOLUTIONS LLC - TRUST	5,572,031.
GALVANIZE CLIMATE SOLUTIONS LLC - LT30 LLC	44.
FARALLON CAPITAL AA INVESTORS, L.P. [STEYER/TAYLOR	85,407.
FOLIUM TIMBER FUND I, LP - STRT	9,294.
FOLIUM TIMBER FUND I, LP - STRT	9,294.
FOLIUM TIMBER FUND I, LP - STRT	15,766.
FOLIUM TIMBER FUND I, LP - STRT	15,765.
FOLIUM TIMBER FUND I, LP - STRT	16,936.
FOLIUM TIMBER FUND I, LP - STRT	16,936.
FOLIUM TIMBER FUND I, LP - STRT	4,562.
FOLIUM TIMBER FUND I, LP - STRT	4,561.
GENERAL ATLANTIC PARTNER AIV-1 A LP, PE WRAPPER LL	13,436.
TINICUM LP [STEYER/TAYLOR REV TR]	37,654.
TINICUM LP [STEYER/TAYLOR REV TR]	30,468.
TOTAL FOREIGN PARTNERSHIP/S-CORPORATION INCOME	5,844,361.

FORM 1116

U.S. AND FOREIGN SOURCE INCOME SUMMARY
FOREIGN TRUST/ESTATE INCOME

STATEMENT 146

DESCRIPTION	AMOUNT
HENRY STEYER 2012 TRUST - KAT (GRANTOR)	2,181.
TOTAL FOREIGN TRUST/ESTATE INCOME	2,181.

FORM 1116

U.S. AND FOREIGN SOURCE INCOME SUMMARY
TOTAL PARTNERSHIP/S-CORPORATION INCOME/LOSS

STATEMENT 147

DESCRIPTION	INCOME	LOSS
TINICUM LP [STEYER/TAYLOR REV TR]	39,373.	
LONE CASCADE, L.P. [HENRY 2012 TR]	1.	
LONE CASCADE, L.P. [SAMUEL 2012 TR]	1.	
BRIDGE PARTNERS FUND II, LP [STEYER/TAYLOR REV TR]		-67,707.
BRIDGE PARTNERS FUND III, LP [STEYER/TAYLOR REV TR]	362,032.	
CH4 BIOGAS, LLC [TAYLOR/STEYER REV TR]		-53,560.
CRCM FRONTIER TECHNOLOGY FUND I, LP [STEYER/TAYLOR REV TR]	228.	
CRCM OPPORTUNITY FUND II, LP [STEYER/TAYLOR REV TR]	87.	
CRCM OPPORTUNITY FUND III, LP [STEYER/TAYLOR REV TR]	898.	
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P. [PE WRAPPER LLC]	69,437.	
H&F EXECUTIVES IX, L.P. [STEYER/TAYLOR REV TR]	1,954.	
H&F EXECUTIVES VIII, L.P. [STEYER/TAYLOR REV TR]	-400,231.	
ROHA II LP [STEYER/TAYLOR REV TR]		-19,573.
SEVEN HILLS GROUP LLC		-362.
SMART HOTELS FIVE THREE LLC [STEYER/TAYLOR REV TR]		-9,568.
V-10 INVESTORS LLC	941.	
V-6 INVESTORS, L.L.C. [STEYER/TAYLOR REV TR]	927.	
V9 INVESTORS, LLC [STEYER/TAYLOR REV TR]	930.	
VILLAGE GLOBAL, L.P. [STEYER/TAYLOR REV TR]		-1.
ACACIA CONSERVATION FUND LP [AUGUSTUS 2012 TR]		-2,537.
ACACIA CONSERVATION FUND LP [EVELYN 2012 TR]		-1.
ACACIA CONSERVATION FUND LP [HENRY 2012 TR]		-2,537.
ACACIA CONSERVATION FUND LP [SAMUEL 2012 TR]		-2,537.
BRIDGE-BLAIR PLACE, LP [STEYER/TAYLOR REV TR]	107,455.	
FARALLON CAPITAL AA INVESTORS, L.P [AUGUSTUS 2012 TR]	451.	
FARALLON CAPITAL AA INVESTORS, L.P [EVELYN 2012 TR]	451.	
FARALLON CAPITAL AA INVESTORS, L.P [HENRY 2012 TR]	451.	
FARALLON CAPITAL AA INVESTORS, L.P [SAMUEL 2012 TR]	451.	
FARALLON CAPITAL AA INVESTORS, L.P [STEYER/TAYLOR REV TR]	263,747.	
FARALLON CAPITAL AA INVESTORS, L.P [STEYER/TAYLOR REV TR]	3,278,828.	
FARALLON CAPITAL AA INVESTORS, L.P [TSKT BLIND TR]	64,151.	
FARALLON CAPITAL AA INVESTORS, L.P [TSKT BLIND TR]		-703,120.
FARALLON CAPITAL PARTNERS, LP [HENRY 2012 TR]		-9.
FARALLON CAPITAL PARTNERS, LP [HENRY 2012 TR]		-229.
FARALLON CAPITAL PARTNERS, LP [STEYER/TAYLOR REV TR]	47,431.	
V-12 INVESTORS LLC [STEYER/TAYLOR REV TR]	95.	

THOMAS F. STEYER & KATHRYN A. TAYLOR

HCP INVESTORS LLC [EVELYN 2012 TR]	1,485,109.	
HCP INVESTORS LLC [SAMUEL 2012 TR]	1,485,106.	
HCP INVESTORS LLC [HENRY 2012 TR]	1,485,106.	
HCP INVESTORS LLC [AUGUSTUS 2012 TR]	1,485,108.	
FARALLON REAL ESTATE PARTNERS III LP- STRT		-171,440.
GENERAL ATLANTIC PARTNER AIV-1 A LP, PE WRAPPER LLC		
HALL CAPITAL PARTNERS, LLC - [HENRY 2012 TRUST]	37,370.	
HALL CAPITAL PARTNERS, LLC - [SAMUEL 2012 TRUST]	28,529.	
HALL CAPITAL PARTNERS, LLC - [EVELYN 2012 TRUST]	28,542.	
GENERAL ATLANTIC PARTNERS (BERMUDA) IV, L.P. - PE WRAPPER LLC	28,529.	
HALL CAPITAL PARTNERS, LLC - [GUS 2012 TRUST]		-4,085.
LONE CASCADE, L.P. - AUGUSTUS 2012 TR]	28,529.	
FOLIUM TIMBER FUND I, LP - STRT	1.	
GALVANIZE CLIMATE SOLUTIONS LLC - TRUST		-96,942.
GALVANIZE CLIMATE SOLUTIONS LLC - LT30 LLC	12,936,004.	
GENERAL ATLANTIC PARTNERS (BERMUDA) OCEAN AIV, L.P. - [PE WRAPPER]	102.	
HELLMAN & FRIEDMAN INVESTORS VII, LP	279,693.	
MORI POINT VISTA LLC - 2014 SPF LLC		-4,163.
TOMKAT MEDIA LLC (FKA TOMKAT FILMS LLC)		-43,663.
1000 EIGHTH STREET, LLC		-53,261.
PRIME VISTA MONTANA COINVEST, L.P. - STRT		-5,867.
CRCM RPL CONSOLIDATED SPV, LLC - STRT		-33,692.
CRCM RPL CONSOLIDATED SPV, LLC - TOM STEYER	1,842.	
TKJM PRODUCTIONS LLC	1,210.	
NATIVE AMERICAN NATURAL FOODS LLC		-13,859.
FARALLON HOLDCO LLC		-9.
FARALLON HOLDCO LLC		-265,093.
LONGVIEW INFRASTRUCTURE, LLC	24,620.	
GALVANIZE REAL ESTATE FUND I-A, LP - AUGUSTUS STEYER 2012 TR		-17,094.
GALVANIZE REAL ESTATE FUND I-A, LP - HENRY STEYER 2012 TR		-14,134.
GALVANIZE REAL ESTATE FUND I-A, LP - SAMUEL STEYER 2012 TR		-14,134.
GALVANIZE REAL ESTATE I GP, LP		-14,134.
CATALIST, LLC [STEYER/TAYLOR REV TR]		-530,020.
GALVANIZE REAL ESTATE FUND I-A, LP - EVELYN STEYER 2012 TRUST	21,781.	
PATHSTONE HOLDINGS, LLC - AUGUSTUS STEYER 2012 TRUST		-14,134.
PATHSTONE HOLDINGS, LLC - EVELYN STEYER 2012 TRUST	785.	
PATHSTONE HOLDINGS, LLC - HENRY HUME STEYER 2012 TRUST	788.	
PATHSTONE HOLDINGS, LLC - SAMUEL STEYER 2012 TRUST	788.	
SEARCH FUND PARTNERS 4, LP [STEYER/TAYLOR REV TRUST]	788.	
SEARCH FUND PARTNERS 5, LP [STEYER/TAYLOR REV TRUST]		-297.
SEARCH FUND PARTNERS 6, LP [STEYER/TAYLOR REV TRUST]		-58,341.
SEARCH FUND PARTNERS 7, LP [STEYER/TAYLOR REV TRUST]	117,755.	
	17,926.	

THOMAS F. STEYER & KATHRYN A. TAYLOR

SEARCH FUND PARTNERS 8, LP [STEYER/TAYLOR REV TRUST]

SEARCH FUND PARTNERS 9, LP [STEYER/TAYLOR REV TRUST]

-6,965.

-6,215.

TOTAL PARTNERSHIP/S-CORPORATION INCOME/LOSS

23,336,100.

-2,229,283.

Electronic Filing PDF Attachment

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882
2024.04031 STEYER, THOMAS F

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Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
STEYER TAYLOR REV TR POLITICAL
CASH U/A DTD 11/18/2010

Account Number
[REDACTED]

**TAX YEAR 2024
YEAR-END SUMMARY**

Date Prepared: February 7, 2025

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

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REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912797FH5	2,175,000.00	02/20/24	04/30/24	2,170,224.06 \$	2,148,164.88	— \$	22,059.18
					\$	2,148,164.88	— \$	22,059.18 ^b
US TREASURY BILXXX**MATURED**	912797FH5	3,975,000.00	02/20/24	05/06/24	3,969,780.33 \$	3,925,956.50	— \$	43,823.83
					\$	3,925,956.50	— \$	43,823.83 ^b
Security Subtotal					\$ 6,140,004.39	6,074,121.38	— \$	65,883.01
					\$	6,074,121.38	— \$	65,883.01^b
US TREASURY BILXXX**MATURED**	912797GX9	2,500,000.00	12/14/23	02/29/24	2,494,876.87 \$	2,467,337.50	— \$	27,539.37
					\$	2,467,337.50	— \$	27,539.37 ^b
US TREASURY BILXXX**MATURED**	912797GX9	75,000.00	12/15/23	02/29/24	74,846.31 \$	74,051.43	— \$	794.88
					\$	74,051.43	— \$	794.88 ^b
Security Subtotal					\$ 2,569,723.18	2,541,388.93	— \$	28,334.25
					\$	2,541,388.93	— \$	28,334.25^b
US TREASURY BILXXX**MATURED**	912797HF7	3,225,000.00	01/16/24	02/29/24	3,205,135.88 \$	3,185,276.25	— \$	19,859.63
					\$	3,185,276.25	— \$	19,859.63 ^b
US TREASURY BILXXX**MATURED**	912797HF7	25,000.00	01/16/24	03/04/24	24,860.85 \$	24,692.06	— \$	168.79
					\$	24,692.06	— \$	168.79 ^b
Security Subtotal					\$ 3,229,996.73	3,209,968.31	— \$	20,028.42
					\$	3,209,968.31	— \$	20,028.42^b

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
STEYER TAYLOR REV TR POLITICAL
CASH U/A DTD 11/18/2010

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TAX YEAR 2024
YEAR-END SUMMARY

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912797JE8	2,875,000.00	11/21/23	02/15/24	\$ 2,872,907.64	\$ 2,837,333.91	--	\$ 35,573.73
Security Subtotal					\$ 2,872,907.64	\$ 2,837,333.91	--	\$ 35,573.73
US TREASURY BILXXX**MATURED**	912797HH3	25,000.00	02/02/24	04/30/24	\$ 24,996.34	\$ 24,684.23	--	\$ 312.11
Security Subtotal					\$ 24,996.34	\$ 24,684.23	--	\$ 312.11
US TREASURY BILXXX**MATURED**	912797JJ7	2,000,000.00	01/23/24	02/29/24	\$ 1,994,416.53	\$ 1,983,955.28	--	\$ 10,461.25
US TREASURY BILXXX**MATURED**	912797JJ7	3,300,000.00	01/25/24	02/29/24	\$ 3,290,787.28	\$ 3,274,488.89	--	\$ 16,298.39
Security Subtotal					\$ 5,285,203.81	\$ 5,258,444.17	--	\$ 26,759.64
US TREASURY BILXXX**MATURED**	912797HS9	850,000.00	03/05/24	05/06/24	\$ 847,146.24	\$ 839,541.81	--	\$ 7,604.43
US TREASURY BILXXX**MATURED**	912797HS9	250,000.00	03/05/24	05/16/24	\$ 249,491.28	\$ 246,924.06	--	\$ 2,567.22
US TREASURY BILXXX**MATURED**	912797HS9	850,000.00	03/05/24	05/16/24	\$ 848,398.82	\$ 839,541.82	--	\$ 8,857.00
Security Subtotal					\$ 1,945,036.34	\$ 1,926,007.69	--	\$ 19,028.65

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

Charles
SCHWAB

Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
STEYER TAYLOR REV TR POLITICAL
CASH U/A DTD 11/18/2010

Account Number

TAX YEAR 2024
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Date Prepared: February 7, 2025

Short-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912797JMO	7,950,000.00	01/09/24	02/29/24	7,903,448.33 \$	7,846,948.13	-- \$	56,500.20
						7,846,948.13	-- \$	56,500.20 ^b
Security Subtotal					7,903,448.33 \$	7,846,948.13	-- \$	56,500.20
						7,846,948.13	-- \$	56,500.20^b
US TREASURY BILXXX**MATURED**	912796Y45	7,525,000.00	04/02/24	05/30/24	7,495,285.66 \$	7,432,405.40	-- \$	62,880.26
						7,432,405.40	-- \$	62,880.26 ^b
US TREASURY BILXXX**MATURED**	912796Y45	5,000,000.00	04/02/24	06/10/24	4,988,377.77 \$	4,938,475.34	-- \$	49,902.43
						4,938,475.34	-- \$	49,902.43 ^b
US TREASURY BILXXX**MATURED**	912796Y45	925,000.00	04/02/24	06/18/24	923,816.34 \$	913,617.94	-- \$	10,198.40
						913,617.94	-- \$	10,198.40 ^b
Security Subtotal					13,407,479.77 \$	13,284,498.68	-- \$	122,981.09
						13,284,498.68	-- \$	122,981.09^b
US TREASURY BILXXX**MATURED**	912797JV0	700,000.00	04/11/24	04/30/24	699,385.16 \$	697,434.79	-- \$	1,950.37
						697,434.79	-- \$	1,950.37 ^b
Security Subtotal					699,385.16 \$	697,434.79	-- \$	1,950.37
						697,434.79	-- \$	1,950.37^b
US TREASURY BILXXX**MATURED**	912797JX6	5,175,000.00	02/22/24	05/06/24	5,164,397.13 \$	5,108,864.51	-- \$	55,532.62
						5,108,864.51	-- \$	55,532.62 ^b
Security Subtotal					5,164,397.13 \$	5,108,864.51	-- \$	55,532.62
						5,108,864.51	-- \$	55,532.62^b

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

Charles
SCHWAB

Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
STEYER TAYLOR REV TR POLITICAL
CASH U/A DTD 11/18/2010

Account Number
[REDACTED]

**TAX YEAR 2024
YEAR-END SUMMARY**

Date Prepared: February 7, 2025

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912797JT5	75,000.00	04/25/24	06/18/24	\$ 74,596.28	\$ 74,015.40	--	\$ 580.88
Security Subtotal					\$ 74,596.28	74,015.40	--	580.88
						74,015.40	--	580.88^b
US TREASURY BILXXX**MATURED**	912797JZ1	75,000.00	03/06/24	05/30/24	\$ 74,956.46	\$ 74,035.28	--	\$ 921.18
Security Subtotal					\$ 74,956.46	74,035.28	--	921.18
						74,035.28	--	921.18^b
US TREASURY BILXXX**MATURED**	912797KF3	2,300,000.00	04/23/24	06/30/24	\$ 2,293,938.12	\$ 2,281,477.59	--	\$ 12,460.53
Security Subtotal					\$ 2,293,938.12	2,281,477.59	--	12,460.53
						2,281,477.59	--	12,460.53^b
US TREASURY BILXXX**MATURED**	912797KQ9	50,000.00	04/23/24	06/18/24	\$ 49,745.35	\$ 49,345.50	--	\$ 399.85
Security Subtotal					\$ 49,745.35	49,345.50	--	399.85
						49,345.50	--	399.85^b
US TREASURY BILXXX**MATURED**	912797KR7	1,975,000.00	04/30/24	06/18/24	\$ 1,962,967.64	\$ 1,949,136.88	--	\$ 13,830.76
Security Subtotal					\$ 1,962,967.64	1,949,136.88	--	13,830.76
						1,949,136.88	--	13,830.76^b
US TREASURY BILXXX**MATURED**	912797LJ4	70,000.00	07/30/24	09/09/24	\$ 69,850.59	\$ 69,437.74	--	\$ 412.85
Security Subtotal					\$ 1,962,967.64	1,949,136.88	--	13,830.76
						1,949,136.88	--	13,830.76^b

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
STEYER TAYLOR REV TR POLITICAL
CASH U/A DTD 11/18/2010

Account Number
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TAX YEAR 2024
YEAR-END SUMMARY

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Date Prepared: February 7, 2025

Short-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS, Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912797LU4	80,000.00	07/30/24	09/16/24	\$ 79,924.36	\$ 79,357.42	--	\$ 566.94
Security Subtotal					\$ 149,774.95	\$ 148,795.16	--	\$ 979.79
						\$ 148,795.16	--	\$ 979.79 ^b
US TREASURY BILXXX**MATURED**	912797LU9	5,000.00	08/27/24	10/07/24	\$ 4,990.12	\$ 4,960.88	--	\$ 29.24
US TREASURY BILXXX**MATURED**	912797LU9	2,165,000.00	08/27/24	10/07/24	\$ 2,160,721.51	\$ 2,148,060.92	--	\$ 12,660.59
US TREASURY BILXXX**MATURED**	912797LU9	200,000.00	08/27/24	10/08/24	\$ 199,658.75	\$ 198,435.19	--	\$ 1,223.56
US TREASURY BILXXX**MATURED**	912797LU9	5,000.00	08/27/24	10/09/24	\$ 4,991.50	\$ 4,960.88	--	\$ 30.62
US TREASURY BILXXX**MATURED**	912797LU9	225,000.00	08/27/24	10/10/24	\$ 224,645.18	\$ 223,239.59	--	\$ 1,405.59
Security Subtotal					\$ 2,595,007.06	\$ 2,579,657.46	--	\$ 15,349.60
						\$ 2,579,657.46	--	\$ 15,349.60 ^b
US TREASURY BILXXX**MATURED**	912797LV7	1,475,000.00	07/30/24	10/10/24	\$ 1,471,329.50	\$ 1,456,055.47	--	\$ 15,274.03
US TREASURY BILXXX**MATURED**	912797LV7	15,000.00	07/30/24	10/16/24	\$ 14,974.49	\$ 14,807.34	--	\$ 167.15
US TREASURY BILXXX**MATURED**	912797LV7	50,000.00	07/30/24	10/17/24	\$ 49,927.77	\$ 49,357.81	--	\$ 569.96
Security Subtotal					\$ 2,595,007.06	\$ 2,579,657.46	--	\$ 15,349.60
						\$ 2,579,657.46	--	\$ 15,349.60 ^b

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

Charles
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Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
STEYER TAYLOR REV TR POLITICAL
CASH U/A DTD 11/18/2010

Account Number

TAX YEAR 2024
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Date Prepared: February 7, 2025

Short-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912797LV7	5,000.00	07/30/24	10/18/24	\$ 4,992.78	\$ 4,935.78	--	\$ 57.00
Security Subtotal					\$ 1,541,224.54	\$ 1,525,156.40	--	\$ 16,068.14
						\$ 1,525,156.40	--	\$ 16,068.14 ^b
US TREASURY BILXXX**MATURED**	912797MD6	25,000.00	08/27/24	11/21/24	\$ 24,984.23	\$ 24,685.79	--	\$ 298.44
Security Subtotal					\$ 24,984.23	\$ 24,685.79	--	\$ 298.44 ^b
US TREASURY BILXXX**MATURED**	912797ME4	3,300,000.00	11/05/24	11/21/24	\$ 3,295,058.25	\$ 3,288,800.62	--	\$ 6,257.63
Security Subtotal					\$ 3,295,058.25	\$ 3,288,800.62	--	\$ 6,257.63 ^b
US TREASURY BILXXX**MATURED**	912797MQ7	1,655,000.00	09/24/24	11/21/24	\$ 1,648,170.24	\$ 1,636,526.89	--	\$ 11,643.35
US TREASURY BILXXX**MATURED**	912797MQ7	155,000.00	09/24/24	12/20/24	\$ 154,926.34	\$ 153,269.89	--	\$ 1,656.45
Security Subtotal					\$ 1,803,096.58	\$ 1,789,796.78	--	\$ 13,299.80
						\$ 1,789,796.78	--	\$ 13,299.80 ^b
Total Short-Term (Transactions are not reported on Form 1099-B or to the IRS)					\$ 63,107,928.28	\$ 62,594,597.59	--	\$ 513,330.69
						\$ 62,594,597.59	--	\$ 513,330.69 ^b
Total Short-Term					\$ 63,107,928.28	\$ 62,594,597.59	--	\$ 513,330.69
						\$ 62,594,597.59	--	\$ 513,330.69 ^b



Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
STEYER TAYLOR REV TR POLITICAL
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**TAX YEAR 2024
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Date Prepared: February 7, 2025

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds		(-) Cost Basis Adjusted		(+) Wash Sale Loss Disallowed (-) Market Discount	(-) Realized Gain or (Loss) Adjusted
Total Short-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.)						
Total Short-Term Realized Gain or (Loss)	\$	63,107,928.28	\$	62,594,597.59	--	\$ 513,330.69
				62,594,597.59	--	\$ 513,330.69 ^a
Total Short-Term Realized Gain or (Loss)						
	\$	63,107,928.28	\$	62,594,597.59	--	\$ 513,330.69
				62,594,597.59	--	\$ 513,330.69 ^a
TOTAL REALIZED GAIN OR (LOSS)						
	\$	63,107,928.28	\$	62,594,597.59	--	\$ 513,330.69
				62,594,597.59	--	\$ 513,330.69 ^a



Schwab One® Trust Account of
**THOMAS F STEYER & KATHRYN A
TAYLOR TTEES STEYER/TAYLOR REV
TRUST U/A DTD 11/18/2010**

Account Number
[REDACTED]

**TAX YEAR 2024
YEAR-END SUMMARY**

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REALIZED GAIN OR (LOSS)

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Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912797LL9	25,000.00	12/21/23	03/15/24	24,989.05 \$	24,673.81	--	\$ 315.24
					\$	24,673.81	--	\$ 315.24 ^b
US TREASURY BILXXX**MATURED**	912797LL9	4,600,000.00	02/23/24	03/15/24	4,597,985.59 \$	4,583,836.21	--	\$ 14,149.38
					\$	4,583,836.21	--	\$ 14,149.38 ^b
Security Subtotal					\$ 4,622,974.64	4,608,510.02	--	\$ 14,464.62
					\$	4,608,510.02	--	\$ 14,464.62 ^b
US TREASURY BILXXX**MATURED**	912797FH5	4,950,000.00	02/20/24	04/16/24	4,928,957.96 \$	4,888,926.96	--	\$ 40,031.00
					\$	4,888,926.96	--	\$ 40,031.00 ^b
Security Subtotal					\$ 4,928,957.96	4,888,926.96	--	\$ 40,031.00
					\$	4,888,926.96	--	\$ 40,031.00 ^b
US TREASURY BILXXX**MATURED**	912797FS1	800,000.00	03/18/24	05/15/24	796,731.78 \$	789,982.91	--	\$ 6,748.87
					\$	789,982.91	--	\$ 6,748.87 ^b
Security Subtotal					\$ 796,731.78	789,982.91	--	\$ 6,748.87
					\$	789,982.91	--	\$ 6,748.87 ^b
US TREASURY BILXXX**MATURED**	912797GCS	200,000.00	10/11/23	01/03/24	199,765.95 \$	197,302.20	--	\$ 2,463.75
					\$	197,302.20	--	\$ 2,463.75 ^b

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
THOMAS F STEYER & KATHRYN A
TAYLOR TTEES STEYER/TAYLOR REV
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**TAX YEAR 2024
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Short-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Acquired Date	Sold Date	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912797G05	25,000.00	10/16/23	01/03/24	24,970.74 \$	24,681.62 \$	--	289.12 \$
					\$	24,681.62	--	289.12 ^b
Security Subtotal					\$ 224,736.69	221,983.82	--	2,752.87
					\$	221,983.82	--	2,752.87^b
US TREASURY BILXXX**MATURED**	912797GD3	700,000.00	10/18/23	01/03/24	698,462.77 \$	690,567.98 \$	--	7,894.79 \$
					\$	690,567.98	--	7,894.79 ^b
US TREASURY BILXXX**MATURED**	912797GD3	2,050,000.00	10/19/23	01/03/24	2,045,498.12 \$	2,022,760.62 \$	--	22,737.50 \$
					\$	2,022,760.62	--	22,737.50 ^b
US TREASURY BILXXX**MATURED**	912797GD3	125,000.00	10/20/23	01/03/24	124,725.49 \$	123,396.81 \$	--	1,328.68 \$
					\$	123,396.81	--	1,328.68 ^b
US TREASURY BILXXX**MATURED**	912797GD3	100,000.00	10/23/23	01/03/24	99,795.47 \$	98,733.77 \$	--	1,061.70 \$
					\$	98,733.77	--	1,061.70 ^b
US TREASURY BILXXX**MATURED**	912797GD3	1,075,000.00	10/23/23	01/03/24	1,072,639.26 \$	1,061,388.02 \$	--	11,251.24 \$
					\$	1,061,388.02	--	11,251.24 ^b
US TREASURY BILXXX**MATURED**	912797GD3	100,000.00	10/23/23	01/08/24	99,868.65 \$	98,733.77 \$	--	1,134.88 \$
					\$	98,733.77	--	1,134.88 ^b
Security Subtotal					\$ 4,140,989.76	4,095,580.97	--	45,408.79
					\$	4,095,580.97	--	45,408.79^b
US TREASURY BILXXX**MATURED**	912797GK7	75,000.00	06/09/24	06/13/24	74,388.78 \$	74,017.14 \$	--	371.64 \$
					\$	74,017.14	--	371.64 ^b
US TREASURY BILXXX**MATURED**	912797GK7	25,000.00	06/13/24	06/13/24	24,796.26 \$	24,687.06 \$	--	109.20 \$
					\$	24,687.06	--	109.20 ^b
Security Subtotal					\$ 99,185.04	98,704.20	--	480.84
					\$	98,704.20	--	480.84^b

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

Charles
SCHWAB

Schwab One® Trust Account of
THOMAS F STEYER & KATHRYN A
TAYLOR TTEES STEYER/TAYLOR REV
TRUST U/A DTD 11/18/2010

Account Number
[REDACTED]

TAX YEAR 2024
YEAR-END SUMMARY

Date Prepared: February 7, 2025

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Acquired Date	Sold Date	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(-)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912797GM3	25,000.00	11/08/23	01/31/24	24,974.70 \$	24,666.97	-- \$	307.73
US TREASURY BILXXX**MATURED**	912797GM3	875,000.00	01/12/24	01/31/24	874,114.42 \$	872,060.91	-- \$	2,053.51
US TREASURY BILXXX**MATURED**	912797GM3	500,000.00	01/12/24	02/01/24	499,493.18 \$	498,320.52	-- \$	2,053.51
US TREASURY BILXXX**MATURED**	912797GM3	1,625,000.00	01/12/24	02/02/24	1,623,584.35 \$	1,619,541.69	-- \$	1,172.66
US TREASURY BILXXX**MATURED**	912797GM3	1,625,000.00	01/12/24	02/02/24	1,623,584.35 \$	1,619,541.69	-- \$	4,042.66
Security Subtotal					3,022,166.65 \$	3,014,590.09	-- \$	7,576.56
US TREASURY BILXXX**MATURED**	912797GL5	25,000.00	06/06/24	07/29/24	24,860.68 \$	24,672.72	-- \$	187.96
US TREASURY BILXXX**MATURED**	912797GL5	25,000.00	06/06/24	07/29/24	24,860.68 \$	24,672.72	-- \$	187.96
Security Subtotal					24,860.68 \$	24,672.72	-- \$	187.96
US TREASURY BILXXX**MATURED**	912797GQ4	25,000.00	12/07/23	02/29/24	24,974.43 \$	24,672.66	-- \$	301.77
US TREASURY BILXXX**MATURED**	912797GQ4	25,000.00	12/07/23	02/29/24	24,974.43 \$	24,672.66	-- \$	301.77
Security Subtotal					24,974.43 \$	24,672.66	-- \$	301.77
US TREASURY BILXXX**MATURED**	912797HZ3	250,000.00	12/21/23	01/03/24	249,523.20 \$	249,091.94	-- \$	431.26
US TREASURY BILXXX**MATURED**	912797HZ3	250,000.00	12/21/23	01/03/24	249,523.20 \$	249,091.94	-- \$	431.26

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

Charles
SCHWAB

Schwab One® Trust Account of
THOMAS F STEYER & KATHRYN A
TAYLOR TTEES STEYER/TAYLOR REV
TRUST U/A DTD 11/18/2010

Account Number
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TAX YEAR 2024
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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(-)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912797HZ3	1,050,000.00	12/21/23	01/03/24	1,048,004.64 \$	1,046,186.17 \$	—	1,818.47 ^b
Security Subtotal					\$ 1,297,527.84	\$ 1,295,278.11	—	\$ 2,249.73 ^b
						\$ 1,295,278.11	—	\$ 2,249.73 ^b
US TREASURY BILXXX**MATURED**	912797JA6	175,000.00	10/24/23	01/08/24	174,641.69 \$	172,687.59	—	1,954.10
US TREASURY BILXXX**MATURED**	912797JA6	400,000.00	10/24/23	01/09/24	399,239.86 \$	394,714.50	—	4,525.36
Security Subtotal					\$ 573,881.55	\$ 567,402.09	—	\$ 6,479.46 ^b
						\$ 567,402.09	—	\$ 6,479.46 ^b
US TREASURY BILXXX**MATURED**	912797GW1	10,000.00	07/08/24	09/12/24	9,970.80 \$	9,875.07	—	95.73
Security Subtotal					\$ 9,970.80	\$ 9,875.07	—	\$ 95.73 ^b
						\$ 9,875.07	—	\$ 95.73 ^b
US TREASURY BILXXX**MATURED**	912797HF7	6,075,000.00	01/12/24	03/15/24	6,053,731.43 \$	5,999,520.49	—	54,210.94
Security Subtotal					\$ 6,053,731.43	\$ 5,999,520.49	—	\$ 54,210.94 ^b
						\$ 5,999,520.49	—	\$ 54,210.94 ^b
US TREASURY BILXXX**MATURED**	912797HE0	175,000.00	08/01/24	09/12/24	173,820.72 \$	172,756.75	—	1,063.97
US TREASURY BILXXX**MATURED**	912797HE0	1,985,000.00	08/01/24	09/17/24	1,973,451.70 \$	1,959,555.11	—	13,896.59
Security Subtotal					\$ 1,959,555.11	\$ 1,959,555.11	—	\$ 13,896.59 ^b
						\$ 1,959,555.11	—	\$ 13,896.59 ^b

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
**THOMAS F STEYER & KATHRYN A
TAYLOR TIEES STEYER/TAYLOR REV
TRUST U/A DTD 11/18/2010**

Account Number
[REDACTED]

**TAX YEAR 2024
YEAR-END SUMMARY**

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Date Prepared: February 7, 2025

Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912797HE0	90,000.00	08/02/24	09/17/24	\$ 89,476.40	\$ 88,900.32	—	\$ 576.08
						\$ 88,900.32	—	\$ 576.08 ^b
Security Subtotal					\$ 2,236,748.82	2,221,212.18	—	15,536.64
						2,221,212.18	—	15,536.64^b
US TREASURY BILXXX**MATURED**	912797HH3	25,000.00	02/08/24	04/15/24	\$ 24,937.58	\$ 24,698.81	—	\$ 238.77
						\$ 24,698.81	—	\$ 238.77 ^b
Security Subtotal					\$ 24,937.58	24,698.81	—	238.77
						24,698.81	—	238.77^b
US TREASURY BILXXX**MATURED**	912797JG3	25,000.00	12/05/23	02/29/24	\$ 24,981.77	\$ 24,673.06	—	\$ 308.71
						\$ 24,673.06	—	\$ 308.71 ^b
US TREASURY BILXXX**MATURED**	912797JG3	475,000.00	12/06/23	02/29/24	\$ 474,653.64	\$ 468,864.25	—	\$ 5,789.39
						\$ 468,864.25	—	\$ 5,789.39 ^b
US TREASURY BILXXX**MATURED**	912797JG3	800,000.00	02/08/24	02/29/24	\$ 799,416.66	\$ 797,074.22	—	\$ 2,342.44
						\$ 797,074.22	—	\$ 2,342.44 ^b
Security Subtotal					\$ 1,299,052.07	1,290,611.53	—	8,440.54
						1,290,611.53	—	8,440.54^b
US TREASURY BILXXX**MATURED**	912797HQ3	725,000.00	02/13/24	04/15/24	\$ 722,445.58	\$ 716,029.58	—	\$ 6,416.00
						\$ 716,029.58	—	\$ 6,416.00 ^b
US TREASURY BILXXX**MATURED**	912797HQ3	2,250,000.00	02/13/24	04/16/24	\$ 2,242,743.44	\$ 2,222,160.75	—	\$ 20,582.69
						\$ 2,222,160.75	—	\$ 20,582.69 ^b
Security Subtotal					\$ 2,965,189.02	2,938,190.33	—	26,998.69
						2,938,190.33	—	26,998.69^b

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Schwab One® Trust Account of
**THOMAS F STEYER & KATHRYN A
TAYLOR TTEES STEYER/TAYLOR REV
TRUST U/A DTD 11/18/2010**

Account Number
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**TAX YEAR 2024
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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912797JH1	75,000.00	12/12/23	02/29/24	\$ 74,868.06	\$ 74,021.16	--	\$ 846.90
US TREASURY BILXXX**MATURED**	912797JH1	300,000.00	12/12/23	02/29/24	\$ 299,516.23	\$ 296,084.62	--	\$ 3,431.61
US TREASURY BILXXX**MATURED**	912797JH1	300,000.00	12/12/23	02/29/24	\$ 299,516.23	\$ 296,084.62	--	\$ 3,431.61
Security Subtotal					\$ 374,384.29	\$ 370,105.78	--	\$ 4,278.51
US TREASURY BILXXX**MATURED**	912797JH1	600,000.00	01/24/24	03/15/24	\$ 599,912.54	\$ 595,273.92	--	\$ 4,638.62
US TREASURY BILXXX**MATURED**	912797JH1	600,000.00	01/24/24	03/15/24	\$ 599,912.54	\$ 595,273.92	--	\$ 4,638.62
Security Subtotal					\$ 599,912.54	\$ 595,273.92	--	\$ 4,638.62
US TREASURY BILXXX**MATURED**	912797HR1	300,000.00	02/23/24	04/30/24	\$ 298,989.44	\$ 296,196.29	--	\$ 2,793.15
US TREASURY BILXXX**MATURED**	912797HR1	3,900,000.00	02/23/24	04/30/24	\$ 3,886,856.46	\$ 3,850,551.74	--	\$ 36,304.72
US TREASURY BILXXX**MATURED**	912797HR1	375,000.00	02/23/24	05/14/24	\$ 374,506.88	\$ 370,245.36	--	\$ 4,261.52
US TREASURY BILXXX**MATURED**	912797HR1	2,850,000.00	02/23/24	05/15/24	\$ 2,847,101.15	\$ 2,813,864.73	--	\$ 33,236.42
US TREASURY BILXXX**MATURED**	912797HR1	150,000.00	02/26/24	05/15/24	\$ 149,847.43	\$ 148,116.46	--	\$ 1,730.97
US TREASURY BILXXX**MATURED**	912797HR1	450,000.00	02/27/24	05/15/24	\$ 449,542.29	\$ 444,425.91	--	\$ 5,116.38
US TREASURY BILXXX**MATURED**	912797HR1	450,000.00	02/27/24	05/15/24	\$ 449,542.29	\$ 444,425.91	--	\$ 5,116.38
Security Subtotal					\$ 8,006,843.65	\$ 7,923,400.49	--	\$ 83,443.16

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

Charles
SCHWAB

Schwab One® Trust Account of
THOMAS F STEYER & KATHRYN A
TAYLOR TTEES STEYER/TAYLOR REV
TRUST U/A DTD 11/18/2010

Account Number

TAX YEAR 2024
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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912797HP5	315,000.00	08/30/24	09/17/24	\$ 312,015.06	\$ 311,042.64	--	\$ 972.42
Security Subtotal					\$ 312,015.06	\$ 311,042.64	--	\$ 972.42
US TREASURY BILXXX**MATURED**	912797JL2	250,000.00	01/04/24	03/15/24	\$ 249,453.38	\$ 246,820.69	--	\$ 2,632.69
Security Subtotal					\$ 249,453.38	\$ 246,820.69	--	\$ 2,632.69
US TREASURY BILXXX**MATURED**	912797HT7	25,000.00	03/11/24	05/15/24	\$ 24,923.47	\$ 24,686.67	--	\$ 236.80
US TREASURY BILXXX**MATURED**	912797HT7	1,525,000.00	03/12/24	05/15/24	\$ 1,520,331.91	\$ 1,506,130.56	--	\$ 14,201.35
Security Subtotal					\$ 249,453.38	\$ 246,820.69	--	\$ 2,632.69
US TREASURY BILXXX**MATURED**	912797JN8	550,000.00	02/20/24	03/15/24	\$ 547,669.53	\$ 545,575.09	--	\$ 2,094.44
US TREASURY BILXXX**MATURED**	912797JN8	50,000.00	02/20/24	03/27/24	\$ 49,861.23	\$ 49,597.74	--	\$ 263.49
US TREASURY BILXXX**MATURED**	912797JN8	100,000.00	02/22/24	03/27/24	\$ 99,722.46	\$ 99,223.62	--	\$ 498.84
US TREASURY BILXXX**MATURED**	912797JN8	3,700,000.00	02/22/24	03/28/24	\$ 3,689,722.53	\$ 3,671,274.08	--	\$ 18,448.45
US TREASURY BILXXX**MATURED**	912797JN8	550,000.00	03/18/24	03/28/24	\$ 548,794.93	\$ 547,738.13	--	\$ 1,056.80
Security Subtotal					\$ 1,545,255.38	\$ 1,530,817.23	--	\$ 14,438.15

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

Charles
SCHWAB

Schwab One® Trust Account of
THOMAS F STEYER & KATHRYN A
TAYLOR TTEES STEYER/TAYLOR REV
TRUST U/A DTD 11/18/2010

Account Number

TAX YEAR 2024
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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Acquired Date	Sold Date	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912797JN8	900,000.00	03/18/24	03/28/24	\$ 897,500.07	\$ 896,298.75	--	\$ 1,201.32
US TREASURY BILXXX**MATURED**	912797JN8	50,000.00	03/18/24	04/05/24	\$ 49,919.65	\$ 49,794.37	--	\$ 1,201.32
US TREASURY BILXXX**MATURED**	912797JN8	250,000.00	03/18/24	04/05/24	\$ 249,598.27	\$ 248,971.88	--	\$ 125.28
US TREASURY BILXXX**MATURED**	912797JN8	350,000.00	03/18/24	04/12/24	\$ 349,948.72	\$ 348,560.62	--	\$ 125.28
Security Subtotal					\$ 6,482,737.39	\$ 6,457,034.28	--	\$ 25,703.11
US TREASURY BILXXX**MATURED**	912796ZW2	2,400,000.00	03/25/24	05/15/24	\$ 2,387,732.50	\$ 2,370,034.73	--	\$ 17,697.77
US TREASURY BILXXX**MATURED**	912796ZW2	1,525,000.00	03/25/24	05/22/24	\$ 1,518,769.95	\$ 1,505,959.57	--	\$ 17,697.77
US TREASURY BILXXX**MATURED**	912796ZW2	1,300,000.00	05/24/24	05/30/24	\$ 1,295,997.90	\$ 1,295,637.51	--	\$ 12,810.38
Security Subtotal					\$ 5,202,500.35	\$ 5,171,631.81	--	\$ 360.39
US TREASURY BILXXX**MATURED**	912797JF3	3,200,000.00	01/24/24	04/15/24	\$ 3,196,223.79	\$ 3,158,949.24	--	\$ 37,274.55
Security Subtotal					\$ 3,196,223.79	\$ 3,158,949.24	--	\$ 37,274.55
US TREASURY BILXXX**MATURED**	912796ZV4	2,910,000.00	11/29/24	12/11/24	\$ 2,904,980.49	\$ 2,901,203.07	--	\$ 3,777.42
Security Subtotal					\$ 2,904,980.49	\$ 2,901,203.07	--	\$ 3,777.42

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
**THOMAS F STEYER & KATHRYN A
TAYLOR TTEES STEYER/TAYLOR REV
TRUST U/A DTD 11/18/2010**

Account Number
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**TAX YEAR 2024
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Date Prepared: February 7, 2025

Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Acquired Date	Sold Date	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912796ZV4	545,000.00	11/29/24	12/12/24	544,130.91	\$ 543,352.47	--	\$ 778.44
					\$	543,352.47	--	\$ 778.44 ^b
US TREASURY BILXXX**MATURED**	912796ZV4	900,000.00	11/29/24	12/13/24	898,895.00	\$ 897,279.30	--	\$ 1,615.70
					\$	897,279.30	--	\$ 1,615.70 ^b
Security Subtotal					\$ 4,348,006.40	\$ 4,341,834.84	--	\$ 6,171.56
					\$	4,341,834.84	--	\$ 6,171.56 ^b
US TREASURY BILXXX**MATURED**	912796Y45	75,000.00	04/01/24	05/22/24	74,616.36	\$ 74,063.76	--	\$ 552.60
					\$	74,063.76	--	\$ 552.60 ^b
Security Subtotal					\$ 74,616.36	\$ 74,063.76	--	\$ 552.60
					\$	74,063.76	--	\$ 552.60 ^b
US TREASURY BILXXX**MATURED**	912797JV0	2,900,000.00	03/12/24	04/15/24	2,890,619.98	\$ 2,876,665.59	--	\$ 13,954.39
					\$	2,876,665.59	--	\$ 13,954.39 ^b
Security Subtotal					\$ 2,890,619.98	\$ 2,876,665.59	--	\$ 13,954.39
					\$	2,876,665.59	--	\$ 13,954.39 ^b
US TREASURY BILXXX**MATURED**	912797JS7	100,000.00	04/22/24	05/23/24	99,198.88	\$ 98,745.43	--	\$ 453.45
					\$	98,745.43	--	\$ 453.45 ^b
Security Subtotal					\$ 99,198.88	\$ 98,745.43	--	\$ 453.45
					\$	98,745.43	--	\$ 453.45 ^b
US TREASURY BILXXX**MATURED**	912797JX6	425,000.00	02/22/24	04/16/24	422,885.16	\$ 419,568.58	--	\$ 3,316.58
					\$	419,568.58	--	\$ 3,316.58 ^b

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
**THOMAS F STEYER & KATHRYN A
TAYLOR TEEES STEYER/TAYLOR REV
TRUST U/A DTD 11/18/2010**

Account Number
[REDACTED]

**TAX YEAR 2024
YEAR-END SUMMARY**

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Date Prepared: February 7, 2025

Short-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912797JX6	300,000.00	02/22/24	04/30/24	\$ 299,076.18	\$ 296,166.06	--	\$ 2,910.12
						\$ 296,166.06	--	\$ 2,910.12 ^b
Security Subtotal					\$ 721,961.34	\$ 715,734.64	--	\$ 6,226.70^b
						\$ 715,734.64	--	\$ 6,226.70^b
US TREASURY BILXXX**MATURED**	912797JT5	75,000.00	06/28/24	07/02/24	\$ 74,760.11	\$ 74,739.27	--	\$ 20.84
						\$ 74,739.27	--	\$ 20.84 ^b
US TREASURY BILXXX**MATURED**	912797JT5	485,000.00	06/28/24	07/05/24	\$ 483,589.86	\$ 483,313.98	--	\$ 275.88
						\$ 483,313.98	--	\$ 275.88 ^b
US TREASURY BILXXX**MATURED**	912797JT5	110,000.00	06/28/24	07/12/24	\$ 109,842.94	\$ 109,617.60	--	\$ 225.34
						\$ 109,617.60	--	\$ 225.34 ^b
US TREASURY BILXXX**MATURED**	912797JT5	435,000.00	06/28/24	07/17/24	\$ 434,563.13	\$ 433,487.80	--	\$ 1,075.33
						\$ 433,487.80	--	\$ 1,075.33 ^b
Security Subtotal					\$ 1,102,756.04	\$ 1,101,158.65	--	\$ 1,597.39
						\$ 1,101,158.65	--	\$ 1,597.39^b
US TREASURY BILXXX**MATURED**	912797KF3	75,000.00	03/19/24	05/15/24	\$ 74,639.17	\$ 74,022.22	--	\$ 616.95
						\$ 74,022.22	--	\$ 616.95 ^b
Security Subtotal					\$ 74,639.17	\$ 74,022.22	--	\$ 616.95
						\$ 74,022.22	--	\$ 616.95^b
US TREASURY BILXXX**MATURED**	912797KC0	50,000.00	05/24/24	06/13/24	\$ 49,490.70	\$ 49,372.80	--	\$ 117.90
						\$ 49,372.80	--	\$ 117.90 ^b
Security Subtotal					\$ 49,490.70	\$ 49,372.80	--	\$ 117.90
						\$ 49,372.80	--	\$ 117.90^b

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Schwab One® Trust Account of
**THOMAS F STEYER & KATHRYN A
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**TAX YEAR 2024
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Date Prepared: February 7, 2025

Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912797KD8	10,000.00	06/03/24	06/13/24	9,888.08 \$	9,874.64	--	\$ 13.44
					\$ 9,874.64		--	\$ 13.44 ^b
US TREASURY BILXXX**MATURED**	912797KD8	90,000.00	06/03/24	06/18/24	89,085.19 \$	88,871.79	--	\$ 213.40
					\$ 88,871.79		--	\$ 213.40 ^b
US TREASURY BILXXX**MATURED**	912797KD8	10,000.00	06/03/24	06/21/24	9,900.01 \$	9,874.64	--	\$ 25.37
					\$ 9,874.64		--	\$ 25.37 ^b
US TREASURY BILXXX**MATURED**	912797KD8	640,000.00	06/03/24	07/29/24	637,090.14 \$	631,977.16	--	\$ 5,112.98
					\$ 631,977.16		--	\$ 5,112.98 ^b
US TREASURY BILXXX**MATURED**	912797KD8	25,000.00	06/04/24	07/29/24	24,886.33 \$	24,690.34	--	\$ 195.99
					\$ 24,690.34		--	\$ 195.99 ^b
Security Subtotal					\$ 770,849.75	765,288.57	--	\$ 5,561.18
					\$ 765,288.57		--	\$ 5,561.18^b
US TREASURY BILXXX**MATURED**	912797KH9	385,000.00	05/08/24	05/22/24	382,748.18 \$	381,955.14	--	\$ 793.04
					\$ 381,955.14		--	\$ 793.04 ^b
US TREASURY BILXXX**MATURED**	912797KH9	115,000.00	05/08/24	05/23/24	114,344.38 \$	114,090.49	--	\$ 253.89
					\$ 114,090.49		--	\$ 253.89 ^b
US TREASURY BILXXX**MATURED**	912797KH9	750,000.00	06/03/24	06/07/24	747,260.42 \$	746,922.04	--	\$ 338.38
					\$ 746,922.04		--	\$ 338.38 ^b
US TREASURY BILXXX**MATURED**	912797KH9	3,950,000.00	06/03/24	06/07/24	3,937,327.08 \$	3,933,789.42	--	\$ 3,537.66
					\$ 3,933,789.42		--	\$ 3,537.66 ^b
Security Subtotal					\$ 5,181,680.06	5,176,757.09	--	\$ 4,922.97
					\$ 5,176,757.09		--	\$ 4,922.97^b

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Schwab One® Trust Account of
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**TAX YEAR 2024
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Date Prepared: February 7, 2025

Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912797KL0	1,395,000.00	06/24/24	07/29/24	\$ 1,384,444.42	\$ 1,377,622.68	—	\$ 6,821.74
Security Subtotal					\$ 1,384,444.42	\$ 1,377,622.68	—	\$ 6,821.74
US TREASURY BILXXX**MATURED**	912797KQ9	200,000.00	04/23/24	05/23/24	\$ 198,250.84	\$ 197,382.00	—	\$ 868.84
US TREASURY BILXXX**MATURED**	912797KQ9	985,000.00	06/24/24	06/27/24	\$ 981,272.32	\$ 981,003.20	—	\$ 269.12
US TREASURY BILXXX**MATURED**	912797KQ9	1,010,000.00	06/24/24	06/27/24	\$ 1,006,326.48	\$ 1,005,901.76	—	\$ 424.72
Security Subtotal					\$ 2,185,849.64	\$ 2,184,286.96	—	\$ 1,562.68
US TREASURY BILXXX**MATURED**	912797KM8	15,000.00	06/28/24	07/29/24	\$ 14,871.48	\$ 14,810.87	—	\$ 60.61
US TREASURY BILXXX**MATURED**	912797KM8	5,000.00	06/28/24	07/30/24	\$ 4,958.55	\$ 4,936.96	—	\$ 21.59
US TREASURY BILXXX**MATURED**	912797KM8	5,000.00	06/28/24	09/12/24	\$ 4,990.22	\$ 4,936.95	—	\$ 53.27
Security Subtotal					\$ 24,820.25	\$ 24,684.78	—	\$ 135.47
US TREASURY BILXXX**MATURED**	912797KR7	125,000.00	05/01/24	05/23/24	\$ 123,779.81	\$ 123,380.69	—	\$ 399.12
US TREASURY BILXXX**MATURED**	912797KR7	800,000.00	06/03/24	06/07/24	\$ 794,148.67	\$ 793,433.69	—	\$ 714.98
Security Subtotal					\$ 793,433.69	\$ 793,433.69	—	\$ 714.98

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Schwab One® Trust Account of
THOMAS F STEYER & KATHRYN A
TAYLOR TTEES STEYER/TAYLOR REV
TRUST U/A DTD 11/18/2010

Account Number
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TAX YEAR 2024
YEAR-END SUMMARY

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Date Prepared: February 7, 2025

Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Acquired Date	Sold Date	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(-)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912797KR7	3,700,000.00	06/03/24	06/11/24	3,673,504.52 \$	3,669,630.81	-	3,873.71
US TREASURY BILXXX**MATURED**	912797KR7	200,000.00	06/04/24	06/11/24	198,567.81 \$	198,389.26	-	178.55
US TREASURY BILXXX**MATURED**	912797KR7	100,000.00	07/01/24	07/17/24	99,825.33 \$	99,589.49	-	235.84
US TREASURY BILXXX**MATURED**	912797KR7	600,000.00	07/03/24	07/17/24	598,951.99 \$	597,807.29	-	1,144.70
Security Subtotal					5,488,778.13 \$	5,482,231.23	-	6,546.90
US TREASURY BILXXX**MATURED**	912797KW6	725,000.00	05/08/24	05/23/24	717,187.22 \$	715,604.62	-	1,582.60
US TREASURY BILXXX**MATURED**	912797KW6	275,000.00	05/08/24	05/30/24	272,269.38 \$	271,436.24	-	833.14
US TREASURY BILXXX**MATURED**	912797KW6	305,000.00	05/08/24	05/31/24	302,148.45 \$	301,047.46	-	833.14
US TREASURY BILXXX**MATURED**	912797KW6	840,000.00	05/08/24	06/11/24	833,265.71 \$	829,114.32	-	1,100.99
US TREASURY BILXXX**MATURED**	912797KW6	2,310,000.00	05/08/24	06/11/24	2,291,113.44 \$	2,280,064.38	-	4,151.39
US TREASURY BILXXX**MATURED**	912797KW6	505,000.00	05/08/24	06/12/24	501,026.91 \$	498,455.63	-	11,049.06
US TREASURY BILXXX**MATURED**	912797KW6					498,455.63	-	2,571.28
US TREASURY BILXXX**MATURED**						498,455.63	-	2,571.28

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
**THOMAS F STEYER & KATHRYN A
TAYLOR TEEES STEYER/TAYLOR REV
TRUST U/A DTD 11/18/2010**

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**TAX YEAR 2024
YEAR-END SUMMARY**

Date Prepared: February 7, 2025

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912797KW6	115,000.00	05/08/24	06/13/24	\$ 114,094.38	\$ 113,509.70	—	\$ 584.68
Security Subtotal					\$ 5,031,105.49	\$ 5,009,232.35	—	\$ 21,873.14
US TREASURY BILXXX**MATURED**	912797KT3	75,000.00	07/16/24	09/12/24	\$ 74,709.69	\$ 74,079.88	—	\$ 629.81
Security Subtotal					\$ 74,709.69	\$ 74,079.88	—	\$ 629.81
US TREASURY BILXXX**MATURED**	912797KU0	1,360,000.00	07/22/24	09/12/24	\$ 1,363,423.27	\$ 1,343,136.32	—	\$ 10,286.95
Security Subtotal					\$ 1,363,423.27	\$ 1,343,136.32	—	\$ 10,286.95
US TREASURY BILXXX**MATURED**	912797KY2	700,000.00	06/24/24	06/27/24	\$ 694,594.73	\$ 694,286.06	—	\$ 308.67
US TREASURY BILXXX**MATURED**	912797KY2	90,000.00	06/24/24	07/17/24	\$ 89,566.88	\$ 89,265.35	—	\$ 301.53
US TREASURY BILXXX**MATURED**	912797KY2	1,310,000.00	06/24/24	07/29/24	\$ 1,305,769.06	\$ 1,299,306.76	—	\$ 6,462.30
US TREASURY BILXXX**MATURED**	912797KY2	100,000.00	07/22/24	07/29/24	\$ 99,677.03	\$ 99,589.61	—	\$ 87.42
US TREASURY BILXXX**MATURED**	912797KY2	200,000.00	07/23/24	07/29/24	\$ 199,354.06	\$ 199,208.52	—	\$ 145.54
Security Subtotal					\$ 1,353,423.27	\$ 1,343,136.32	—	\$ 10,286.95

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Schwab One® Trust Account of
**THOMAS F STEYER & KATHRYN A
TAYLOR TEEES STEYER/TAYLOR REV
TRUST U/A DTD 11/18/2010**

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**TAX YEAR 2024
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Date Prepared: February 7, 2025

Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Acquired	Sold	Date	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912797KY2	700,000.00	07/25/24	07/29/24	\$	697,739.19 \$	697,431.15		308.04
Security Subtotal					\$	3,086,700.95 \$	3,079,087.45		7,613.50
US TREASURY BILXXX**MATURED**	912797KV8	315,000.00	07/25/24	09/12/24	\$	313,169.85 \$	310,935.16		2,234.69
Security Subtotal					\$	313,169.85 \$	310,935.16		2,234.69
US TREASURY BILXXX**MATURED**	912797KZ9	25,000.00	05/29/24	06/13/24	\$	24,727.55 \$	24,676.29		51.26
US TREASURY BILXXX**MATURED**	912797KZ9	1,965,000.00	08/01/24	08/14/24	\$	1,961,285.69 \$	1,957,802.37		3,483.32
Security Subtotal					\$	1,986,013.24 \$	1,982,478.66		3,534.58
US TREASURY BILXXX**MATURED**	912797LA3	50,000.00	06/05/24	07/29/24	\$	49,736.00 \$	49,352.90		383.10
Security Subtotal					\$	49,736.00 \$	49,352.90		383.10
US TREASURY BILXXX**MATURED**	912797LH8	200,000.00	07/25/24	07/29/24	\$	198,534.03 \$	198,449.16		84.87
US TREASURY BILXXX**MATURED**	912797LH8	40,000.00	08/20/24	09/03/24	\$	39,924.78 \$	39,843.40		81.38
Security Subtotal					\$	39,924.78 \$	39,843.40		81.38

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**TAX YEAR 2024
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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912797LH8	330,000.00	08/20/24	09/04/24	\$ 329,428.82	\$ 328,708.05	—	\$ 720.77
US TREASURY BILXXX**MATURED**	912797LH8	260,000.00	08/20/24	09/05/24	\$ 259,588.47	\$ 258,982.10	—	\$ 606.37
US TREASURY BILXXX**MATURED**	912797LH8	25,000.00	08/20/24	09/10/24	\$ 24,978.58	\$ 24,902.13	—	\$ 76.45
US TREASURY BILXXX**MATURED**	912797LH8	1,430,000.00	08/20/24	09/10/24	\$ 1,428,571.49	\$ 1,424,401.55	—	\$ 4,169.94
US TREASURY BILXXX**MATURED**	912797LH8	100,000.00	08/20/24	09/11/24	\$ 99,913.83	\$ 99,608.50	—	\$ 305.33
US TREASURY BILXXX**MATURED**	912797LH8	100,000.00	08/20/24	09/11/24	\$ 99,927.47	\$ 99,608.50	—	\$ 318.97
US TREASURY BILXXX**MATURED**	912797LH8	3,015,000.00	08/20/24	09/12/24	\$ 3,012,822.50	\$ 3,003,196.27	—	\$ 9,626.23
US TREASURY BILXXX**MATURED**	912797LH8	300,000.00	08/22/24	09/12/24	\$ 299,783.33	\$ 298,912.81	—	\$ 870.52
Security Subtotal					\$ 5,793,473.30	\$ 5,776,612.47	—	\$ 16,860.83
US TREASURY BILXXX**MATURED**	912797LE5	4,955,000.00	08/21/24	09/17/24	\$ 4,912,845.06	\$ 4,892,185.47	—	\$ 20,659.59
US TREASURY BILXXX**MATURED**	912797LE5	205,000.00	08/22/24	09/17/24	\$ 203,255.95	\$ 202,423.92	—	\$ 832.03
Security Subtotal					\$ 5,116,101.01	\$ 5,094,609.39	—	\$ 21,491.62
								\$ 21,491.62

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Charles
SCHWAB

Schwab One® Trust Account of
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**TAX YEAR 2024
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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912797LJ4	170,000.00	07/01/24	07/29/24	168,589.03 \$	167,932.38	-- \$	656.65
						167,932.38	-- \$	656.65 ^b
US TREASURY BILXXX**MATURED**	912797LJ4	4,300,000.00	08/01/24	09/12/24	4,292,761.67 \$	4,266,758.25	-- \$	26,003.42
						4,266,758.25	-- \$	26,003.42 ^b
Security Subtotal					\$ 4,461,350.70	4,434,690.63	-- \$	26,660.07
						4,434,690.63	-- \$	26,660.07^b
US TREASURY BILXXX**MATURED**	912797LK1	250,000.00	07/03/24	09/12/24	249,338.17 \$	246,816.72	-- \$	2,521.45
						246,816.72	-- \$	2,521.45 ^b
Security Subtotal					\$ 249,338.17	246,816.72	-- \$	2,521.45
						246,816.72	-- \$	2,521.45^b
US TREASURY BILXXX**MATURED**	912797LF2	3,195,000.00	09/09/24	09/17/24	3,162,083.52 \$	3,157,147.35	-- \$	4,936.17
						3,157,147.35	-- \$	4,936.17 ^b
US TREASURY BILXXX**MATURED**	912797LF2	110,000.00	09/09/24	09/23/24	108,983.98 \$	108,696.78	-- \$	287.20
						108,696.78	-- \$	287.20 ^b
US TREASURY BILXXX**MATURED**	912797LF2	150,000.00	09/09/24	09/23/24	148,620.24 \$	148,222.88	-- \$	397.36
						148,222.88	-- \$	397.36 ^b
US TREASURY BILXXX**MATURED**	912797LF2	15,000.00	09/09/24	09/26/24	14,870.91 \$	14,822.29	-- \$	48.62
						14,822.29	-- \$	48.62 ^b
US TREASURY BILXXX**MATURED**	912797LF2	160,000.00	09/09/24	09/27/24	158,683.31 \$	158,104.41	-- \$	578.90
						158,104.41	-- \$	578.90 ^b
US TREASURY BILXXX**MATURED**	912797LF2	2,450,000.00	09/09/24	11/08/24	2,443,006.33 \$	2,420,973.70	-- \$	22,032.63
						2,420,973.70	-- \$	22,032.63 ^b
Security Subtotal					\$ 6,036,248.29	6,007,967.41	-- \$	28,280.88
						6,007,967.41	-- \$	28,280.88^b

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

Charles
SCHWAB

Schwab One® Trust Account of
THOMAS F STEYER & KATHRYN A
TAYLOR TTEES STEYER/TAYLOR REV
TRUST U/A DTD 11/18/2010

Account Number

TAX YEAR 2024
YEAR-END SUMMARY

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Date Prepared: February 7, 2025

Short-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912797LS4	2,005,000.00	09/09/24	09/12/24	1,997,770.58 \$	1,997,171.67	--	598.91 ^b
Security Subtotal					\$ 1,997,770.58	1,997,171.67	--	598.91 ^b
US TREASURY BILXXX**MATURED**	912797LT2	1,700,000.00	08/20/24	09/12/24	1,692,292.33 \$	1,686,650.28	--	5,642.05 ^b
US TREASURY BILXXX**MATURED**	912797LT2	1,875,000.00	09/16/24	09/23/24	1,869,716.56 \$	1,867,974.49	--	1,742.07 ^b
Security Subtotal					\$ 3,562,008.89	3,554,624.77	--	7,384.12 ^b
US TREASURY BILXXX**MATURED**	912797LU9	115,000.00	07/23/24	09/12/24	114,363.37 \$	113,511.90	--	851.47 ^b
US TREASURY BILXXX**MATURED**	912797LU9	390,000.00	08/27/24	09/12/24	387,841.01 \$	386,948.62	--	892.39 ^b
Security Subtotal					\$ 502,204.38	500,460.52	--	1,743.86 ^b
US TREASURY BILXXX**MATURED**	912797LV7	1,030,000.00	08/30/24	09/12/24	1,023,326.14 \$	1,021,826.26	--	1,499.88 ^b
US TREASURY BILXXX**MATURED**	912797LV7	120,000.00	10/01/24	10/03/24	119,606.54 \$	119,572.95	--	33.59 ^b
Security Subtotal					\$ 1,142,932.68	1,141,399.21	--	1,533.47 ^b

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Charles
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Schwab One® Trust Account of
THOMAS F STEYER & KATHRYN A
TAYLOR TTEES STEYER/TAYLOR REV
TRUST U/A DTD 11/18/2010

Account Number
[REDACTED]

TAX YEAR 2024
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Date Prepared: February 7, 2025

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Short-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912797LR6	2,665,000.00	10/04/24	11/08/24	2,648,164.66	2,635,953.72		12,210.94
US TREASURY BILXXX**MATURED**	912797LR6	90,000.00	10/04/24	11/20/24	89,529.60	89,019.08		510.52
Security Subtotal					\$ 2,737,694.26	\$ 2,724,972.80		\$ 12,721.46
US TREASURY BILXXX**MATURED**	912797MA2	4,315,000.00	09/09/24	09/17/24	4,287,298.85	4,281,388.56		5,910.29
US TREASURY BILXXX**MATURED**	912797MA2	160,000.00	10/08/24	10/28/24	159,853.08	159,433.77		419.31
Security Subtotal					\$ 4,447,151.93	\$ 4,440,822.33		\$ 6,329.60
US TREASURY BILXXX**MATURED**	912797LX3	1,890,000.00	10/10/24	11/20/24	1,878,657.34	1,868,595.76		10,061.58
US TREASURY BILXXX**MATURED**	912797LX3	115,000.00	10/10/24	11/21/24	114,305.63	113,697.63		608.00
US TREASURY BILXXX**MATURED**	912797LX3	345,000.00	10/10/24	11/25/24	343,115.99	341,092.87		2,023.12
US TREASURY BILXXX**MATURED**	912797LX3	160,000.00	10/15/24	11/25/24	159,126.26	158,292.33		833.93
US TREASURY BILXXX**MATURED**	912797LX3	760,000.00	10/15/24	12/13/24	757,858.06	751,888.58		5,969.48
Security Subtotal					\$ 3,253,063.28	\$ 3,233,567.17		\$ 19,496.11

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

Charles
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Schwab One® Trust Account of
THOMAS F STEYER & KATHRYN A
TAYLOR TTEES STEYER/TAYLOR REV
TRUST U/A DTD 11/18/2010

Account Number

TAX YEAR 2024
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Date Prepared: February 7, 2025

Short-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912797MB0	80,000.00	10/15/24	11/07/24	\$ 79,949.78	\$ 79,717.57	--	\$ 232.21
Security Subtotal					\$ 79,949.78	\$ 79,717.57	--	\$ 232.21
US TREASURY BILXXX**MATURED**	912797MC8	650,000.00	10/22/24	11/08/24	\$ 649,436.31	\$ 647,723.08	--	\$ 1,713.23
Security Subtotal					\$ 649,436.31	\$ 647,723.08	--	\$ 1,713.23
US TREASURY BILXXX**MATURED**	912797MD6	35,000.00	10/31/24	11/08/24	\$ 34,939.14	\$ 34,888.32	--	\$ 50.82
Security Subtotal					\$ 34,939.14	\$ 34,888.32	--	\$ 50.82
US TREASURY BILXXX**MATURED**	912797ME4	5,215,000.00	10/04/24	11/08/24	\$ 5,201,348.65	\$ 5,176,943.10	--	\$ 24,405.55
Security Subtotal					\$ 5,201,348.65	\$ 5,176,943.10	--	\$ 24,405.55
US TREASURY BILXXX**MATURED**	912797MQ7	90,000.00	11/26/24	12/11/24	\$ 89,866.65	\$ 89,692.54	--	\$ 174.11
Security Subtotal					\$ 89,866.65	\$ 89,692.54	--	\$ 174.11

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

Charles
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Schwab One® Trust Account of
THOMAS F STEYER & KATHRYN A
TAYLOR TTEES STEYER/TAYLOR REV
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Account Number
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TAX YEAR 2024
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Date Prepared: February 7, 2025

Short-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Acquired	Sold	Date	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912797MR5	60,000.00	12/05/24	12/13/24	\$	59,890.06	59,814.34	59,814.34	75.72
Security Subtotal					\$	59,890.06	59,814.34	59,814.34	75.72
US TREASURY BILXXX**MATURED**	912797MX2	280,000.00	12/16/24	12/18/24	\$	279,108.03	279,077.30	279,077.30	30.73
US TREASURY BILXXX**MATURED**	912797MX2	1,095,000.00	12/16/24	12/20/24	\$	1,091,781.16	1,091,391.57	1,091,391.57	389.59
US TREASURY BILXXX**MATURED**	912797MX2	150,000.00	12/16/24	12/23/24	\$	149,615.28	149,505.70	149,505.70	389.59
US TREASURY BILXXX**MATURED**	912797MX2	260,000.00	12/16/24	12/26/24	\$	259,457.71	259,143.20	259,143.20	109.58
US TREASURY BILXXX**MATURED**	912797MX2	1,000,000.00	12/16/24	12/27/24	\$	998,264.58	996,704.64	996,704.64	109.58
US TREASURY BILXXX**MATURED**	912797MX2	290,000.00	12/16/24	12/31/24	\$	289,597.00	289,044.34	289,044.34	314.51
Security Subtotal					\$	3,067,823.76	3,064,866.75	3,064,866.75	1,559.94
US TREASURY BILXXX**MATURED**	912797MY0	325,000.00	10/22/24	12/13/24	\$	323,624.44	321,346.19	321,346.19	1,559.94
Security Subtotal					\$	323,624.44	321,346.19	321,346.19	314.51
US TREASURY BILXXX**MATURED**	912797MZ7	785,000.00	11/29/24	12/13/24	\$	781,029.10	779,553.85	779,553.85	314.51
Security Subtotal					\$	781,029.10	779,553.85	779,553.85	1,475.25

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
THOMAS F STEYER & KATHRYN A
TAYLOR TTEES STEYER/TAYLOR REV
TRUST U/A DTD 11/18/2010

Account Number

TAX YEAR 2024
YEAR-END SUMMARY

Date Prepared: February 7, 2025

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Short-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912797MZZ	715,000.00	11/29/24 12/17/24	711,461.05 \$	710,039.49	-- \$	1,421.56
US TREASURY BILXXX**MATURED**	912797MZZ	645,000.00	11/29/24 12/31/24	643,045.36 \$	640,525.13	-- \$	1,421.56b
US TREASURY BILXXX**MATURED**	912796CX5	1,000,000.00	02/23/24 04/15/24	999,558.54 \$	992,392.83	-- \$	2,520.23b
Security Subtotal				2,099,073.20 \$	2,078,711.30	-- \$	20,361.90b
US TREASURY BILXXX**MATURED**	912796CX5	625,000.00	01/22/24 04/12/24	624,724.35 \$	617,226.40	-- \$	7,497.95
US TREASURY BILXXX**MATURED**	912796CX5	475,000.00	01/22/24 04/15/24	474,790.31 \$	469,092.07	-- \$	5,698.24
US TREASURY BILXXX**MATURED**	912796CX5	1,000,000.00	02/23/24 04/15/24	999,558.54 \$	992,392.83	-- \$	7,165.71b
Security Subtotal				2,099,073.20 \$	2,078,711.30	-- \$	20,361.90b
Total Short-Term (Transactions are not reported on Form 1099-B or to the IRS)				147,649,337.15 \$	146,907,797.75	-- \$	741,539.40b
Total Short-Term				147,649,337.15 \$	146,907,797.75	-- \$	741,539.40b



Schwab One® Trust Account of
**THOMAS F STEYER & KATHRYN A
TAYLOR TTEES STEYER/TAYLOR REV
TRUST U/A DTD 11/18/2010**

Account Number
[REDACTED]

**TAX YEAR 2024
YEAR-END SUMMARY**

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Date Prepared: February 7, 2025

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds		(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
Total Short-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.)					
	\$	147,649,337.15	\$ 146,907,797.75	--	\$ 741,539.40
			\$ 146,907,797.75	--	\$ 741,539.40 ^b
Total Short-Term Realized Gain or (Loss)	\$	147,649,337.15	\$ 146,907,797.75	--	\$ 741,539.40 ^b
			\$ 146,907,797.75	--	\$ 741,539.40 ^b
TOTAL REALIZED GAIN OR (LOSS)					
	\$	147,649,337.15	\$ 146,907,797.75	--	\$ 741,539.40
			\$ 146,907,797.75	--	\$ 741,539.40 ^b

Charles
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Schwab One® Trust Account of
EDWARD DIVINE WHITE III TTEE
TSKT BLIND TRUST
U/A DTD 05/14/2020

Account Number
[REDACTED]

**TAX YEAR 2024
YEAR-END SUMMARY**

Date Prepared: January 24, 2025

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REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Acquired Date	Sold Date	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912797HE0	15,000.00	08/01/24	09/30/24	\$ 14,939.60	\$ 14,807.72	—	\$ 131.88
					\$	\$ 14,807.72	—	\$ 131.88 ^b
US TREASURY BILXXX**MATURED**	912797HE0	15,000.00	08/15/24	09/30/24	\$ 14,939.60	\$ 14,839.80	—	\$ 99.80
					\$	\$ 14,839.80	—	\$ 99.80 ^b
Security Subtotal					\$ 29,879.20	\$ 29,647.52	—	\$ 231.68
						\$ 29,647.52	—	\$ 231.68^b
US TREASURY BILXXX**MATURED**	912797HP5	15,000.00	08/29/24	09/30/24	\$ 14,883.60	\$ 14,811.63	—	\$ 71.97
					\$	\$ 14,811.63	—	\$ 71.97 ^b
Security Subtotal					\$ 14,883.60	\$ 14,811.63	—	\$ 71.97
						\$ 14,811.63	—	\$ 71.97^b
US TREASURY BILXXX**MATURED**	912797KT3	15,000.00	07/11/24	09/30/24	\$ 14,981.18	\$ 14,804.88	—	\$ 176.30
					\$	\$ 14,804.88	—	\$ 176.30 ^b
Security Subtotal					\$ 14,981.18	\$ 14,804.88	—	\$ 176.30
						\$ 14,804.88	—	\$ 176.30^b
US TREASURY BILXXX**MATURED**	912797KU0	15,000.00	07/22/24	09/30/24	\$ 14,966.90	\$ 14,814.00	—	\$ 152.90
					\$	\$ 14,814.00	—	\$ 152.90 ^b
Security Subtotal					\$ 14,966.90	\$ 14,814.00	—	\$ 152.90
						\$ 14,814.00	—	\$ 152.90^b

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
EDWARD DIVINE WHITE III TTEE
TSKT BLIND TRUST
U/A DTD 05/14/2020

Account Number
[REDACTED]

**TAX YEAR 2024
YEAR-END SUMMARY**

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Date Prepared: January 24, 2025

Short-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912797KV8	15,000.00	07/25/24	09/30/24	\$ 14,953.00	\$ 14,806.44	--	\$ 146.56
Security Subtotal					\$ 14,953.00	\$ 14,806.44	--	\$ 146.56
US TREASURY BILXXX**MATURED**	912797LC9	15,000.00	08/08/24	09/30/24	\$ 14,926.08	\$ 14,809.13	--	\$ 116.95
Security Subtotal					\$ 14,926.08	\$ 14,809.13	--	\$ 116.95
US TREASURY BILXXX**MATURED**	912797LE5	35,000.00	08/21/24	09/30/24	\$ 34,766.21	\$ 34,556.31	--	\$ 209.90
Security Subtotal					\$ 34,766.21	\$ 34,556.31	--	\$ 209.90
US TREASURY BILXXX**MATURED**	912797LF2	545,000.00	09/09/24	09/30/24	\$ 540,492.86	\$ 538,543.13	--	\$ 1,949.73
US TREASURY BILXXX**MATURED**	912797LF2	100,000.00	09/09/24	10/09/24	\$ 99,289.66	\$ 98,829.44	--	\$ 460.22
US TREASURY BILXXX**MATURED**	912797LF2	325,000.00	09/09/24	10/09/24	\$ 322,691.38	\$ 321,149.57	--	\$ 1,541.81
US TREASURY BILXXX**MATURED**	912797LF2	100,000.00	09/10/24	10/09/24	\$ 99,289.65	\$ 98,859.58	--	\$ 430.07
Security Subtotal					\$ 1,061,763.55	\$ 1,057,381.72	--	\$ 4,381.83

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

Charles
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Schwab One® Trust Account of
EDWARD DIVINE WHITE III TTEE
TSKT BLIND TRUST
U/A DTD 05/14/2020

Account Number

TAX YEAR 2024
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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(+)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912797LS4	700,000.00	09/09/24	09/30/24	\$ 699,272.96	\$ 697,266.92	--	\$ 2,006.04
Security Subtotal					\$ 699,272.96	\$ 697,266.92	--	\$ 2,006.04
US TREASURY BILXXX**MATURED**	912797LU9	15,000.00	07/23/24	09/30/24	\$ 14,956.89	\$ 14,805.90	--	\$ 150.99
Security Subtotal					\$ 14,956.89	\$ 14,805.90	--	\$ 150.99
US TREASURY BILXXX**MATURED**	912797LV7	90,000.00	07/30/24	09/30/24	\$ 89,666.39	\$ 88,844.06	--	\$ 822.33
Security Subtotal					\$ 89,666.39	\$ 88,844.06	--	\$ 822.33
US TREASURY BILXXX**MATURED**	912797LR6	280,000.00	10/04/24	10/09/24	\$ 277,033.87	\$ 276,948.23	--	\$ 85.64
Security Subtotal					\$ 277,033.87	\$ 276,948.23	--	\$ 85.64
US TREASURY BILXXX**MATURED**	912797MA2	500,000.00	09/09/24	09/30/24	\$ 497,688.25	\$ 496,105.28	--	\$ 1,582.97
Security Subtotal					\$ 497,688.25	\$ 496,105.28	--	\$ 1,582.97

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

Charles
SCHWAB

Schwab One® Trust Account of
EDWARD DIVINE WHITE III TTEE
TSKT BLIND TRUST
U/A DTD 05/14/2020

Account Number

TAX YEAR 2024
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: January 24, 2025

Short-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912797MB0	15,000.00	08/13/24	09/30/24	\$ 14,916.69	\$ 14,811.02	--	\$ 105.67
Security Subtotal					\$ 14,916.69	\$ 14,811.02	--	\$ 105.67
US TREASURY BILXXX**MATURED**	912797ME4	700,000.00	10/04/24	10/09/24	\$ 695,109.63	\$ 694,891.69	--	\$ 217.94
Security Subtotal					\$ 695,109.63	\$ 694,891.69	--	\$ 217.94
Total Short-Term (Transactions are not reported on Form 1099-B or to the IRS)					\$ 3,489,764.40	\$ 3,479,304.73	--	\$ 10,459.67
Total Short-Term					\$ 3,489,764.40	\$ 3,479,304.73	--	\$ 10,459.67



Schwab One® Trust Account of
EDWARD DIVINE WHITE III TTEE
TSKT BLIND TRUST
U/A DTD 05/14/2020

Account Number

**TAX YEAR 2024
YEAR-END SUMMARY**

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: January 24, 2025

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
Total Short-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.)				
	\$ 3,489,764.40	\$ 3,479,304.73	-- \$	10,459.67 ^b
Total Short-Term Realized Gain or (Loss)	\$ 3,489,764.40	\$ 3,479,304.73	-- \$	10,459.67 ^b
TOTAL REALIZED GAIN OR (LOSS)				
	\$ 3,489,764.40	\$ 3,479,304.73	-- \$	10,459.67 ^b

**Schedule K-1
(Form 1065)**Department of the Treasury
Internal Revenue Service**2024**

For calendar year 2024, or tax year

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

**Partner's Share of Income, Deductions,
Credits, etc.**

See separate instructions.

Part I Information About the Partnership**A** Partnership's employer identification number**B** Partnership's name, address, city, state, and ZIP codeGRUNGLE HOLDINGS LLC
C/O CAPITAL ALTERNATIVES**C** IRS center where partnership filed return:

E-FILE

D ☐ Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)

-**-*

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.TOM STEYER
THE OFFICE OF TOM STEYER**G** ☐ General partner or LLC
member-manager☒ Limited partner or other LLC
member**H1** ☒ Domestic partner☐ Foreign partner**H2** ☒ If the partner is a disregarded entity (DE), enter the partner's:TIN _____ Name STEYER/TAYLOR REVOCABL**I1** What type of entity is this partner? INDIVIDUAL**I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐**J** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	18.3300070 %	18.3300070 %
Loss	18.3300070 %	18.3300070 %
Capital	18.3289426 %	18.3289426 %

Check if decrease is due to:

☐ Sale or ☐ Exchange of partnership interest. See instructions.**K1** Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$	\$
Qualified nonrecourse financing	\$	\$
Recourse	\$ 0.	\$ 0.

K2 Check this box if Item K-1 includes liability amounts from lower-tier partnerships ☐**K3** Check if any of the above liability is subject to guarantees or other payment obligations by the partner. See instructions ☐**L Partner's Capital Account Analysis**

Beginning capital account	\$ 198,442.
Capital contributed during the year	\$
Current year net income (loss)	\$ -7,687.
Other increase (decrease) (attach explanation)	\$
Withdrawals and distributions	\$ ()
Ending capital account	\$ 190,755.

M Did the partner contribute property with a built-in gain (loss)?☐ Yes ☒ No If "Yes," attach statement. See instructions.**N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)**

Beginning	\$
Ending	\$

**Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items**

1 Ordinary business income (loss)	0.	14 Self-employment earnings (loss)	0.
2 Net rental real estate income (loss)		15 Credits	
3 Other net rental income (loss)		16 Schedule K-3 is attached if checked ☒	
4a Guaranteed payments for services		17 Alternative min tax (AMT) items	
4b Guaranteed payments for capital			
4c Total guaranteed payments			
5 Interest income		18 Tax-exempt income and nondeductible expenses	
6a Ordinary dividends			
6b Qualified dividends		19 Distributions	
6c Dividend equivalents			
7 Royalties		20 Other information	
8 Net short-term capital gain (loss)			
9a Net long-term capital gain (loss)			
9b Collectibles (28%) gain (loss)			
9c Unrecaptured section 1250 gain			
10 Net section 1231 gain (loss)			
11 Other income (loss)			
12 Section 179 deduction		21 Foreign taxes paid or accrued	
13 Other deductions			
L *	688		
ZZ *	6,999		
22 ☐ More than one activity for at-risk purposes*			
23 ☐ More than one activity for passive activity purposes*			

*See attached statement for additional information.

For IRS Use Only

GRUNGLE HOLDINGS LLC C/O CAPITAL ALTERNA

SCHEDULE K-1 OTHER PORTFOLIO DEDUCTIONS, BOX 13, CODE L

DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PORTFOLIO AMORTIZATION	SEE IRS SCH. K-1 INSTRUCTIONS	688.
TOTAL TO SCHEDULE K-1, BOX 13, CODE L		688.

SCHEDULE K-1 OTHER DEDUCTIONS, BOX 13, CODE ZZ

DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
DEDUCTIONS - PORTFOLIO (SECTION 212)		6,999.
TOTAL TO SCHEDULE K-1, BOX 13, CODE ZZ		6,999.

SCHEDULE K-1 CURRENT YEAR NET INCOME (LOSS) AND OTHER INCREASES (DECREASES)

DESCRIPTION	AMOUNT	TOTALS
PORTFOLIO DEDUCTIONS	-688.	
OTHER DEDUCTIONS	-6,999.	
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-7,687.
NET INCOME (LOSS) PER SCHEDULE K-1		-7,687.

THE AMOUNT OF INCOME, GAIN, LOSS, DEDUCTIONS, OR CREDITS YOU MAY REPORT OR CLAIM ON YOUR TAX RETURN MAY DIFFER FROM THE AMOUNTS REPORTED ON THIS SCHEDULE K-1. THESE VARIANCES ARE GENERALLY RELATED TO COMPUTATIONS THAT MUST BE PERFORMED AND ELECTIONS THAT MUST BE MADE AT THE PARTNER LEVEL, INCLUDING BUT NOT LIMITED TO: LIMITATIONS ON DEDUCTIBILITY OF INVESTMENT INTEREST AND PORTFOLIO EXPENSES, BASIS LIMITATIONS, AT-RISK LIMITATIONS, PASSIVE ACTIVITY LIMITATIONS, AND EXCESS BUSINESS LOSSES. PLEASE CONSULT YOUR TAX ADVISOR AND REVIEW THE ELECTRONIC INSTRUCTIONS FOR SCHEDULE K-1, WHICH ARE PROVIDED FOR YOU AT BPMCPA.COM.

STATEMENT PURSUANT TO FORM 926 RETURN BY A U.S. TRANSFEROR OF PROPERTY TO A FOREIGN CORPORATION:

PURSUANT TO TREASURY REGULATION SECTION 1.6038B-1, A U.S. TRANSFEROR WHO TRANSFERS CASH OR PROPERTY TO A FOREIGN CORPORATION DIRECTLY OR INDIRECTLY IS REQUIRED TO REPORT SUCH TRANSFERS ON FORM 926 IF CERTAIN CONDITIONS ARE MET.

CERTAIN U.S. TAXPAYERS MAY BE REQUIRED TO FILE FORM 926 WITH THEIR U.S. TAX RETURNS. IN ADDITION, CERTAIN U.S. INFORMATIONAL RETURN FILERS MAY FIND IT NECESSARY TO PROVIDE APPROPRIATE INFORMATION TO THEIR U.S. PARTICIPANTS TO ALLOW THEM TO ADEQUATELY FILE FORM 926. PENALTIES FOR FAILURE TO FILE AND FAILURE TO FILE ON TIME CAN BE CONSIDERABLE. PLEASE CONSULT YOUR TAX ADVISOR TO DETERMINE IF YOU NEED TO FILE THIS FORM.

STATEMENT PURSUANT TO FORM 8938 STATEMENT OF SPECIFIED FOREIGN FINANCIAL ASSETS:

CERTAIN UNITED STATES PERSONS HAVING INTERESTS IN SPECIFIED FOREIGN FINANCIAL ASSETS ARE REQUIRED TO FILE FORM 8938 IF THE TOTAL VALUE OF ALL OF THE SPECIFIED FOREIGN FINANCIAL ASSETS IN WHICH CERTAIN UNITED STATES PERSONS HAVE AN INTEREST IS MORE THAN THE APPROPRIATE REPORTING THRESHOLD. PLEASE CONSULT YOUR TAX ADVISOR IF YOU BELIEVE YOU MAY HAVE AN INTEREST IN A SPECIFIED FOREIGN FINANCIAL ASSET AS A RESULT OF YOUR INTEREST IN GRUNGLE HOLDINGS LLC.

THE ACTIVITY OF THIS ENTITY DOES NOT RISE TO THE LEVEL OF A TRADE OR BUSINESS UNDER SECTION 162 OR SECTION 864(B)(2). ACCORDINGLY, THE INCOME GENERATED BY THIS ENTITY IS NOT ELIGIBLE FOR A DEDUCTION UNDER SECTION 199A. FOR THIS REASON, THE ENTITY HAS NOT PROVIDED ITS OWNERS WITH THEIR ALLOCABLE SHARE OF QUALIFIED BUSINESS INCOME, W-2 WAGES, AND UNADJUSTED BASIS IMMEDIATELY AFTER ACQUISITION OF QUALIFIED PROPERTY.

List of Codes and References Used in Schedule K-1 (Form 1065)

Box Number / Item	Where to report or where to find further reporting information. Page numbers refer to these instructions.
1. Ordinary business income (loss). Determine whether the income (loss) is passive or nonpassive and enter on your return as follows.	
Passive loss	See page 15
Passive income	Schedule E (Form 1040), line 28, column (h)
Nonpassive loss	See page 15
Nonpassive income	Schedule E (Form 1040), line 28, column (k)
2. Net rental real estate income (loss)	See page 15
3. Other net rental income (loss)	
Net income	Schedule E (Form 1040), line 28, column (h)
Net loss	See Instructions for Form 8582
4a. Guaranteed payment services	See Instructions for Schedule E (Form 1040)
4b. Guaranteed payment capital	See Instructions for Schedule E (Form 1040)
4c. Guaranteed payment total	See page 16
5. Interest income	Form 1040 or 1040-SR, line 2b
6a. Ordinary dividends	Form 1040 or 1040-SR, line 3b
6b. Qualified dividends	Form 1040 or 1040-SR, line 3a
6c. Dividend equivalents	See page 16
7. Royalties	Schedule E (Form 1040), line 4
8. Net short-term capital gain (loss)	Schedule D (Form 1040), line 5
9a. Net long-term capital gain (loss)	Schedule D (Form 1040), line 12
9b. Collectibles (28%) gain (loss)	28% Rate Gain Worksheet, line 4 (Schedule D inst)
9c. Unrecaptured section 1250 gain	See page 17
10. Net section 1231 gain (loss)	See page 17
11. Other income (loss)	
Code A. Other portfolio income (loss)	See page 17
Code B. Involuntary conversions	See page 17
Code C. Section 1256 contracts & straddles	Form 6781, line 1
Code D. Mining exploration costs recapture	See 2022 Pub. 535
Code E. Cancellation of debt	See page 17
Code F. Section 743(b) positive adjustments	See page 17
Code G. Reserved for future use	
Code H. Section 951(a) income inclusions	See page 17
Code I. Gain (loss) from disposition of oil, gas, geothermal, or mineral properties (section 59(e))	See page 18
Code J. Recoveries of tax benefit items	See page 18
Code K. Gambling gains and losses	See page 18
Code L. Any income, gain, or loss to the partnership from a distribution under section 751(b) (certain distributions treated as sales or exchanges)	See page 18
Code M. Gain eligible for section 1045 rollover (replacement stock purchased by partnership)	See page 18
Code N. Gain eligible for section 1045 rollover (replacement stock not purchased by the partnership)	See page 18
Code O. Sale or exchange of QSB stock with section 1202 exclusion	See page 19
Code P. Gain or loss on disposition of farm recapture property and other items to which section 1252 applies	See page 19
Code Q. Gain or loss on Fannie Mae or Freddie Mac qualified preferred stock	See page 19
Code R. Specially allocated ordinary gain (loss)	See page 19
Code S. Non-portfolio capital gain (loss)	See page 19
Codes T through X. Reserved for future use	
Code ZZ. Other	See page 19
12. Section 179 deduction	See page 19
13. Other deductions	
Code A. Cash contributions (60%)	See page 19
Code B. Cash contributions (30%)	See page 20
Code C. Noncash contributions (50%)	See page 20

Box Number / Item	Where to report or where to find further reporting information. Page numbers refer to these instructions.
Code D. Noncash contributions (30%)	See page 20
Code E. Capital gain property to a 50% organization (30%)	See page 20
Code F. Capital gain property (20%)	See page 20
Code G. Contributions (100%)	See page 20
Code H. Investment interest expense	Form 4952, line 1
Code I. Deductions-royalty income	Schedule E (Form 1040), line 19
Code J. Section 59(e)(2) expenditures	See page 20
Code K. Excess business interest expense	See page 21
Code L. Deductions-portfolio income (other)	Schedule A (Form 1040), line 16
Code M. Amounts paid for medical insurance	Sch A (Form 1040), line 1; or Sch 1 (Form 1040), line 17
Code N. Educational assistance benefits	See page 21
Code O. Dependent care benefits	Form 2441, line 12
Code P. Preproductive period expenses	See page 21
Code Q. Reserved for future use	
Code R. Pensions and IRAs	See page 21
Code S. Reforestation expense deduction	See page 21
Codes T through U. Reserved for future use	
Code V. Section 743(b) negative adjustments	See page 21
Code W. Soil and water conservation	See page 21
Code X. Film, television, and theatrical production expenditures	See page 21
Code Y. Expenditures for removal of barriers	See page 22
Code Z. Itemized deductions	See page 22
Code AA. Contributions to a capital construction fund (CCF)	See page 22
Code AB. Penalty on early withdrawal of savings	See page 22
Code AC. Interest expense allocated to debt-financed distributions	See page 22
Code AD. Interest expense on working interest in oil or gas	See page 22
Code AE. Deductions-portfolio income	See page 22
Codes AF through AJ. Reserved for future use	
Code ZZ. Other	See page 22
14. Self-employment earnings (loss)	
Note. If you have a section 179 deduction or any partner-level deductions, see	page 22 before completing Schedule SE (Form 1040).
Code A. Net earnings (loss) from self-employment	Schedule SE (Form 1040)
Code B. Gross farming or fishing income	See page 22
Code C. Gross nonfarm income	See page 22
15. Credits	
Code A. Zero-emission nuclear power production credit	See page 23
Code B. Credit for production from advanced nuclear power facilities	See page 23
Code C. Low-income housing credit (section 42(j)(5)) from post-2007 buildings	See page 23
Code D. Low-income housing credit (other) from post-2007 buildings	See page 23
Code E. Qualified rehabilitation expenditures (rental real estate)	See page 23
Code F. Other rental real estate credits	See page 23
Code G. Other rental credits	See page 23
Code H. Undistributed capital gains credit	Schedule 3 (Form 1040), line 13a
Code I. Biofuel producer credit	See page 23
Code J. Work opportunity credit	See page 23
Code K. Disabled access credit	See page 23
Code L. Empowerment zone employment credit	See page 23
Code M. Credit for increasing research activities	See page 23
Code N. Credit for employer social security and Medicare taxes	See page 23
Code O. Backup withholding	See page 23
Code P. Unused investment credit from the qualifying advanced coal project credit or qualifying gasification project credit allocated from cooperatives	See page 23
Code Q. Unused investment credit from the qualifying advanced energy project credit allocated from cooperatives	See page 23
Code R. Unused investment credit from the advanced manufacturing investment credit allocated from cooperatives	See page 23
Code S. Unused investment credit from the clean electricity investment credit allocated from cooperatives	See page 24

Box Number / Item		Where to report or where to find further reporting information. Page numbers refer to these instructions.
	Code T. Unused investment credit from the energy credit allocated from cooperatives	See page 24
	Code U. Unused investment credit from the rehabilitation credit allocated from cooperatives	See page 24
	Code V. Advanced manufacturing production credit	See page 24
	Codes W and X. Reserved for future use	
	Code Y. Clean hydrogen production credit	See page 24
	Code Z. Orphan drug credit	See page 24
	Code AA. Enhanced oil recovery credit	See page 24
	Code AB. Renewable electricity production credit	See page 24
	Code AC. Biodiesel, renewable diesel, or sustainable aviation fuels credit	See page 24
	Code AD. New markets credit	See page 24
	Code AE. Credit for small employer pension plan startup costs	See page 24
	Code AF. Credit for small employer auto-enrollment	See page 24
	Code AG. Credit for small employer military spouse retirement plan eligibility	See page 24
	Code AH. Credit for employer-provided childcare facilities and services	See page 24
	Code AI. Low sulfur diesel fuel production credit	See page 24
	Code AJ. Qualified railroad track maintenance credit	See page 24
	Code AK. Credit for oil and gas production from marginal wells	See page 24
	Code AL. Distilled spirits credit	See page 24
	Code AM. Energy efficient home credit	See page 24
	Code AN. Reserved for future use	
	Code AO. Alternative fuel vehicle refueling property credit	See page 24
	Code AP. Clean renewable energy bond credit	See page 24
	Code AQ. New clean renewable energy bond credit	See page 24
	Code AR. Qualified energy conservation bond credit	See page 24
	Code AS. Qualified zone academy bond credit	See page 24
	Code AT. Qualified school construction bond credit	See page 24
	Code AU. Build America bond credit	See page 24
	Code AV. Credit for employer differential wage payments	See page 24
	Code AW. Carbon oxide sequestration credit	See page 24
	Code AX. Carbon oxide sequestration credit recapture	See page 24
	Code AY. New clean vehicles credit	See page 24
	Code AZ. Qualified commercial clean vehicle credit	See page 24
	Code BA. Credit for small employer health insurance premiums	See page 24
	Code BB. Employer credit for paid family and medical leave	See page 24
	Code BC. Eligible credits from transferor(s) under section 6418	See page 24
	Codes BD through BG. Reserved for future use	
	Code ZZ. Other	See page 24
17. Alternative minimum tax (AMT) items		
	Code A. Post-1986 depreciation adjustment	See Instructions for Form 6251
	Code B. Adjusted gain or loss	See Instructions for Form 6251
	Code C. Depletion (other than oil & gas)	See Instructions for Form 6251
	Code D. Oil, gas, and geothermal-gross income	See Instructions for Form 6251
	Code E. Oil, gas, and geothermal-deductions	See Instructions for Form 6251
	Code F. Other AMT items	See Instructions for Form 6251
18. Tax-exempt income and nondeductible expenses		
	Code A. Tax-exempt interest income	Form 1040 or 1040-SR, line 2a
	Code B. Other tax-exempt income	See page 25
	Code C. Nondeductible expenses	See page 25
19. Distributions		
	Code A. Cash and marketable securities	See page 26
	Code B. Distribution subject to section 737	See page 26
	Code C. Other property	See page 26
20. Other information		
	Code A. Investment income	Form 4952, line 4a
	Code B. Investment expenses	Form 4952, line 5

Box Number / Item	Where to report or where to find further reporting information. Page numbers refer to these Instructions.
Code C. Fuel tax credit information	Form 4136
Code D. Qualified rehabilitation expenditures (other than rental real estate)	See page 26
Code E. Basis of energy property	See page 26
Code F. Recapture of low-income housing credit for section 42(j)(5) partnerships	See page 26
Code G. Recapture of low-income housing credit for other partnerships	See page 26
Code H. Recapture of investment credit	See Form 4255
Code I. Recapture of other credits	See page 27
Code J. Look-back interest-completed long-term contracts	See Form 8697
Code K. Look-back interest-income forecast method	See Form 8866
Code L. Dispositions of property with section 179 deductions	See page 27
Code M. Recapture of section 179 deduction	See page 28
Code N. Business interest expense (information item)	See page 28
Code O. Section 453(j)(3) information	Schedule 2 (Form 1040), line 14
Code P. Section 453A(c) information	Schedule 2 (Form 1040), line 15
Code Q. Section 1260(b) information	Schedule 2 (Form 1040), line 17z
Code R. Interest allocable to production expenditures	See Regulations sections 1.263A-8 through -15
Code S. Capital construction fund (CCF) nonqualified withdrawals	Schedule 2 (Form 1040), line 17z
Code T. Depletion deduction	See 2023 Pub. 535
Code U. Section 743(b) basis adjustment	See page 28
Code V. Unrelated business taxable income	See page 28
Code W. Precontribution gain (loss)	Form 8949 and/or Schedule D (Form 1040); or Form 4797
Code X. Payment obligations including guarantees and deficit obligations (DROs)	See page 29
Code Y. Net investment income	See Instructions for Form 8960
Code Z. Section 199A information	Form 8995 or Form 8995-A
Code AA. Section 704(c) information	See page 30
Code AB. Section 751 gain (loss)	See page 30
Code AC. Section 1(h)(5) collectibles gain	See page 30
Code AD. Section 1(h)(6) unrecaptured section 1250 gain	See page 30
Code AE. Excess taxable income	See Instructions for Form 8990
Code AF. Excess business interest income	See page 30
Code AG. Gross receipts for section 448(c)	See page 30
Code AH. Noncash charitable contributions	See page 30
Code AI. Interest and tax on deferred compensation to partners	See page 30
Code AJ. Excess business loss limitation	See page 30
Code AK. Gain from mark-to-market election	See page 31
Code AL. Section 721(c) partnership	See page 31
Code AM. Section 1061 information	See page 31
Code AN. Farming and fishing business	See page 31
Code AO. PTP information	See page 31
Code AP. Inversion gain	See page 31
Code AQ. Conservation reserve program payments	See page 31
Code AR. IRA disclosure	See page 31
Code AS. Qualifying advanced coal project property and qualifying gasification project property	See page 31
Code AT. Qualifying advanced energy project property	See page 31
Code AU. Advanced manufacturing investment property	See page 31
Code AV. Reserved for future use	
Code AW. Reportable transactions	See page 31
Code AX. Corporate alternative minimum tax (CAMT)	
Code AY. Foreign partners, Form 8990, Schedule A	See page 31
Codes AZ through BD. Reserved for future use	
Code ZZ. Other	See page 32
21. Foreign taxes paid or accrued	See page 32

Schedule K-3
(Form 1065)

Department of the Treasury
Internal Revenue Service

☐ Final K-3 ☐ Amended K-3

**Partner's Share of Income, Deductions,
Credits, etc.-International**

OMB No. 1545-0123

2024

For calendar year 2024, or tax year beginning _____, ending _____
See separate instructions.

Information About the Partnership		Information About the Partner	
A Partnership's employer identification number (EIN) 		C Partner's social security number (SSN) or taxpayer identification number (TIN) (Do not use TIN of a disregarded entity. See instructions.) *** - ** -	
B Partnership's name, address, city, state, and ZIP code GRUNGLE HOLDINGS LLC C/O CAPITAL ALTERNATIVES 		D Name, address, city, state, and ZIP code for partner entered in C. See instr. TOM STEYER THE OFFICE OF TOM STEYER 	
E Check to indicate the parts of Schedule K-3 that apply.			
1 Does Part I apply? If "Yes," complete and attach Part I		1	Yes No X
2 Does Part II apply? If "Yes," complete and attach Part II		2	X
3 Does Part III apply? If "Yes," complete and attach Part III		3	X
4 Does Part IV apply? If "Yes," complete and attach Part IV		4	X
5 Does Part V apply? If "Yes," complete and attach Part V		5	X
6 Does Part VI apply? If "Yes," complete and attach Part VI		6	X
7 Does Part VII apply? If "Yes," complete and attach Part VII		7	X
8 Does Part VIII apply? If "Yes," complete and attach Part VIII		8	X
9 Does Part IX apply? If "Yes," complete and attach Part IX		9	X
10 Does Part X apply? If "Yes," complete and attach Part X		10	X
11 Does Part XI apply? If "Yes," complete and attach Part XI		11	X
12 Does Part XII apply? If "Yes," complete and attach Part XII		12	X
13 Does Part XIII apply? If "Yes," complete and attach Part XIII		13	X

For IRS Use Only

Name of partnership GRUNGLE HOLDINGS LLC C/O CAPITAL	EIN [REDACTED]	Name of partner TOM STEYER THE OFFICE OF TOM STEY	SSN or TIN ***--**--
--	-------------------	---	-------------------------

Part I Partner's Share of Partnership's Other Current Year International Information

Check box(es) for additional specified attachments. See instructions.

☐ 1. Gain on personal property sale	☐ 8. Form 5471 information	☐ 11. Dual consolidated loss
☐ 2. Foreign oil and gas taxes	☐ 9. Other forms	☐ 12. Form 8865 information
☐ 3. Splitter arrangements	☐ 10. Partner loan transactions	☐ 13. Other international items
☐ 4. Foreign tax translation	(attach description and statement)	

Part II Foreign Tax Credit Limitation

Section 1 - Gross Income

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other category code		
1 Sales							
A							
B							
C							
2 Gross income from performance of services							
A							
B							
C							
3 Gross rental real estate income							
A							
B							
C							
4 Other gross rental income							
A							
B							
C							
5 Guaranteed payments							
6 Interest income							
A							
B							
C							
7 Ordinary dividends (exclude amount on line 8)							
A							
B							
C							

Name of partnership

GRUNGLE HOLDINGS LLC C/O CAPITAL

EIN

Name of partner

TOM STEYER THE OFFICE OF TOM STEY

SSN or TIN

-**-*

Part II Foreign Tax Credit Limitation (continued)**Section 1 - Gross Income** (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
8 Qualified dividends							
A							
B							
C							
9 Reserved for future use							
10 Royalties and license fees							
A							
B							
C							
11 Net short-term capital gain							
A							
B							
C							
12 Net long-term capital gain							
A							
B							
C							
13 Collectibles (28%) gain							
A							
B							
C							
14 Unrecaptured section 1250 gain							
A							
B							
C							
15 Net section 1231 gain							
A							
B							
C							

Name of partnership

GRUNGLE HOLDINGS LLC C/O CAPITAL

EIN

Name of partner

TOM STEYER THE OFFICE OF TOM STEY

SSN or TIN

-**-*

Part II Foreign Tax Credit Limitation (continued)**Section 1 - Gross Income** (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
16 Section 986(c) gain							
17 Section 987 gain							
18 Section 988 gain							
19 Reserved for future use							
A							
B							
C							
20 Other income (see instructions)							
A							
B							
C							
21 Reserved for future use							
A							
B							
C							
22 Reserved for future use							
A							
B							
C							
23 Reserved for future use							
A							
B							
C							
24 Total gross income (combine lines 1 through 23)							0.
A							
B							
C							

Name of partnership

GRUNGLE HOLDINGS LLC C/O CAPITAL

EIN

Name of partner

TOM STEYER THE OFFICE OF TOM STEY

SSN or TIN

-**-*

Part II Foreign Tax Credit Limitation (continued)**Section 2 - Deductions**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other category code		
25 Expenses allocable to sales income							
26 Expenses allocable to gross income from performance of services							
27 Net short-term capital loss							
28 Net long-term capital loss							
29 Collectibles loss							
30 Net section 1231 loss							
31 Other losses							
32 Research & experimental (R&E) expenses							
A SIC code:							
B SIC code:							
C SIC code:							
33 Allocable rental expenses - depreciation, depletion, and amortization							
34 Allocable rental expenses - other than depreciation, depletion, and amortization							
35 Allocable royalty and licensing expenses - depreciation, depletion, and amortization							
36 Allocable royalty and licensing expenses - other than depreciation, depletion, and amortization							
37 Depreciation not included on line 33 or line 35							
38 Charitable contributions							
39 Interest expense specifically allocable under Regulations section 1.861-10(e)							
40 Other interest expense specifically allocable under Regulations section 1.861-10T							
41 Other interest expense - business							
42 Other interest expense - investment							
43 Other interest expense - passive activity							
44 Section 59(e)(2) expenditures, excluding R&E expenses on line 32							
45 Foreign taxes not creditable but deductible							

Name of partnership GRUNGLE HOLDINGS LLC C/O CAPITAL	EIN [REDACTED]	Name of partner TOM STEYER THE OFFICE OF TOM STEY	SSN or TIN ***-**-****
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Part II Foreign Tax Credit Limitation (continued)**Section 2 - Deductions (continued)**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
46 Section 986(c) loss							
47 Section 987 loss							
48 Section 988 loss							
49 Other allocable deductions (see instructions)	7,688.						7,688.
50 Other apportioned share of deductions (see instructions)							
51 Reserved for future use							
52 Reserved for future use							
53 Reserved for future use							
54 Total deductions (combine lines 25 through 53)	7,688.						7,688.
55 Net income (loss) (subtract line 54 from line 24)	-7,688.						-7,688.

Part III Other Information for Preparation of Form 1116 or 1118**Section 1 - R&E Expenses Apportionment Factors**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
1 Gross receipts by SIC code:							
A SIC code:							
B SIC code:							
C SIC code:							
D SIC code:							
E SIC code:							
F SIC code:							
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32.							
A R&E expenses with respect to activity performed in the United States							
(i) SIC code:						2A(i)	
(ii) SIC code:						2A(ii)	
(iii) SIC code:						2A(iii)	
B R&E expenses with respect to activity performed outside the United States							
(i) SIC code:						2B(i)	
(ii) SIC code:						2B(ii)	
(iii) SIC code:						2B(iii)	

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2024

For calendar year 2024, or tax year

beginning / / 2024 ending / /

Partner's Share of Income, Deductions,
Credits, etc.

See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number

B Partnership's name, address, city, state, and ZIP code
H&F EXECUTIVES VIII, L.P.

C IRS center where partnership filed return: E-FILE

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
XXX-XX-XXXX

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.
THOMAS F. STEYER
C/O FAHR LLC

G ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

H1 ☒ Domestic partner ☐ Foreign partner

H2 ☒ If the partner is a disregarded entity (DE), enter the partner's:

TIN XXX-XX-XXXX Name STEYER/TAYLOR REVOCABLE TRU

I1 What type of entity is this partner? INDIVIDUAL

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning		Ending
Profit	37.837879 %		20.641172 %
Loss	55.967805 %		55.883576 %
Capital	55.805848 %		56.197997 %

Check if decrease is due to:

☐ Sale or ☐ Exchange of partnership interest. See instructions.

K1 Partner's share of liabilities:

	Beginning		Ending
Nonrecourse	\$ 642,625		\$ 484,065
Qualified nonrecourse financing	\$		\$
Recourse	\$		\$

K2 Check this box if item K1 includes liability amounts from lower-tier partnerships ☒

K3 Check if any of the above liability is subject to guarantees or other payment obligations by the partner. See instructions ☐

L Partner's Capital Account Analysis

Beginning capital account	\$ 70,384,970
Capital contributed during the year	\$ 829,516
Current year net income (loss)	\$ (207,201)
Other increase (decrease) (attach explanation)	\$
Withdrawals and distributions	\$ (12,730,935)
Ending capital account	\$ 58,276,350

M Did the partner contribute property with a built-in gain (loss)?

☐ Yes ☒ No If "Yes," attach statement. See instructions.

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Beginning	\$
Ending	\$

☐ Final K-1

☐ Amended K-1

651123
OMB No. 1545-0123

Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items

1 Ordinary business income (loss) * (12,148)	14 Self-employment earnings (loss)
2 Net rental real estate income (loss)	
3 Other net rental income (loss)	15 Credits
4a Guaranteed payments for services	
4b Guaranteed payments for capital	16 Schedule K-3 is attached if checked ☒
4c Total guaranteed payments	17 Alternative minimum tax (AMT) items
5 Interest income * 80,179	
6a Ordinary dividends * 547,402	
6b Qualified dividends * 547,402	18 Tax-exempt income and nondeductible expenses C 20
6c Dividend equivalents	
7 Royalties	
8 Net short-term capital gain (loss)	19 Distributions A 12,730,935
9a Net long-term capital gain (loss) * (109,486)	
9b Collectibles (28%) gain (loss)	20 Other information A 627,581 V* SEE STMT Y* SEE STMT * SEE STMT
9c Unrecaptured section 1250 gain	
10 Net section 1231 gain (loss)	
11 Other income (loss) A* (81)	
12 Section 179 deduction	21 Foreign taxes paid or accrued
13 Other deductions H 61,060 AE* 644,468 ZZ 7,519	

22 ☐ More than one activity for at-risk purposes*

23 ☐ More than one activity for passive activity purposes*

*See attached statement for additional information.

For IRS Use Only

H&F EXECUTIVES VIII, L.P.
SCHEDULE K-1 SUPPORTING SCHEDULES

PARTNER: THOMAS F. STEYER
EIN: XXX-XX-XXXX

PARTNER #: XXX-XX-XXXX

NEW REPORTING REQUIRED FOR CERTAIN RELATED PARTY PARTNERSHIP TRANSACTIONS (TREAS. REG. § 1.6011-18)

FINAL REGULATIONS PUBLISHED IN THE FEDERAL REGISTER ON JANUARY 14, 2025, IDENTIFY CERTAIN RELATED-PARTY PARTNERSHIP TRANSACTIONS RESULTING IN BASIS ADJUSTMENTS UNDER SECTIONS 732, 734, OR 743 AS TRANSACTIONS OF INTEREST THAT ARE SUBJECT TO REPORTING ON FORM 8886. CERTAIN PARTICIPANTS IN THESE TRANSACTIONS ARE REQUIRED TO FILE DISCLOSURES WITH THE IRS AND ARE SUBJECT TO PENALTIES FOR FAILURE TO DISCLOSE. IF APPLICABLE, DISCLOSURE MAY BE REQUIRED FOR PARTICIPATION IN TRANSACTIONS ENTERED INTO IN PRIOR YEARS IN ADDITION TO TRANSACTIONS ENTERED INTO IN 2024 AND FUTURE YEARS. SEE 90 FED. REG. 2,958 AND NOTE THAT REPORTING MAY BE REQUIRED FOR APPLICABLE PRIOR YEAR TRANSACTIONS AS EARLY AS JULY 2025.

THE INFORMATION PROVIDED TO YOU ON THIS SCHEDULE K-1 IS NOT EXHAUSTIVE AND YOU MAY REQUIRE ADDITIONAL INFORMATION TO ANALYZE THE APPLICATION OF THESE REGULATIONS TO YOU. PLEASE CONSULT YOUR TAX ADVISOR.

ITEM L - CURRENT YEAR NET INCOME (LOSS)

INCOME (LOSS) FROM SCH. K-1, BOXES 1 - 11 (EXCLUDING ANY AMOUNTS IN BOX 4 AND BOX 11F)	505,866
LESS: DEDUCTIONS FROM SCH. K-1, BOXES 12, 13, 21A AND 21B (EXCLUDING ANY AMOUNTS IN BOX 13V)	713,047
TOTAL TAXABLE INCOME PER SCHEDULE K-1 INCLUDED IN ITEM L, CURRENT YEAR NET INCOME (LOSS)	<u>(207,181)</u>
PLUS: TAX-EXEMPT INTEREST INCOME FROM SCH. K-1, BOX 18A	-
PLUS: OTHER TAX-EXEMPT INCOME FROM SCH. K-1, BOX 18B	-
LESS: NONDEDUCTIBLE EXPENDITURES FROM SCH. K-1, BOX 18C	20
TOTAL ITEM L - CURRENT YEAR NET INCOME (LOSS)	<u>(207,201)</u>

ITEM L - OTHER INCREASE (DECREASE)

SCHEDULE M-2 ADJUSTMENTS:

OTHER INCREASES - TRANSFER IN OF PARTNERSHIP INTEREST	-
OTHER DECREASES - TRANSFER OUT OF PARTNERSHIP INTEREST	-
TOTAL ITEM L - OTHER INCREASE (DECREASE)	<u>-</u>

THE PARTNERSHIP HAS REPORTED YOUR INSIDE TAX CAPITAL. SEE INSTRUCTIONS FOR FORM 1065 FOR DETAILS.
YOU ARE RESPONSIBLE FOR MAINTAINING A RECORD OF YOUR OUTSIDE TAX BASIS IN YOUR PARTNERSHIP INTEREST.
THEREFORE, THE PARTNER'S CAPITAL ACCOUNT REPORTED ON ITEM L SHOULD NOT BE RELIED UPON BY THE PARTNER AS OUTSIDE TAX BASIS.
PLEASE CONSULT YOUR TAX ADVISOR.

BOX 1 - ORDINARY BUSINESS INCOME (LOSS)

ORDINARY INCOME - PASSTHROUGH ACTIVITY	40,109
LESS: SECTION 743(B) ADJUSTMENT AMORTIZATION	(52,257)
TOTAL BOX 1 - ORDINARY BUSINESS INCOME (LOSS)	<u>(12,148)</u>

BOX 4A - GUARANTEED PAYMENTS FOR SERVICES

CASH COMPENSATION	-
TOTAL BOX 4A - GUARANTEED PAYMENTS FOR SERVICES	<u>-</u>

BOX 5 - INTEREST INCOME

PORTFOLIO INTEREST INCOME EXEMPT UNDER SEC 871(H)	27
INTEREST ON DEPOSITS EXEMPT UNDER SEC 871(I)(2)	17,843
OTHER INTEREST INCOME FROM FOREIGN SOURCE	62,309
TOTAL BOX 5 - INTEREST INCOME	<u>80,179</u>

H&F EXECUTIVES VIII, L.P.
SCHEDULE K-1 SUPPORTING SCHEDULES

PARTNER: THOMAS F. STEYER
EIN: XXX-XX-██

PARTNER #: █

BOX 6A - ORDINARY DIVIDENDS

U.S. SOURCE	465,530
FOREIGN SOURCE	81,872
TOTAL BOX 6A - ORDINARY DIVIDENDS	<u>547,402</u>

DIVIDENDS RECEIVED DEDUCTION

FOR CORPORATE PARTNERS, 50% OF THE AMOUNT ON LINE 6A, ORDINARY DIVIDEND INCOME, QUALIFIES FOR THE DIVIDENDS RECEIVED DEDUCTION UNDER IRC SECTION 243.

BOX 9A - NET LONG-TERM CAPITAL GAIN (LOSS)

ATTRIBUTABLE TO THE SALE OR EXCHANGE OF CAPITAL ASSETS HELD MORE THAN ONE BUT NOT MORE THAN THREE YEARS	1,261
ATTRIBUTABLE TO THE SALE OR EXCHANGE OF CAPITAL ASSETS HELD MORE THAN THREE YEARS	(110,747)
TOTAL BOX 9A - NET LONG-TERM CAPITAL GAIN (LOSS)	<u>(109,486)</u>

SEE BOX 20, CODE AM DETAIL FOR MORE INFORMATION REGARDING SECTION 1061.

BOX 11, CODE A - OTHER PORTFOLIO INCOME (LOSS)

OTHER PORTFOLIO INCOME (LOSS)	(81)
TOTAL BOX 11, CODE A - OTHER PORTFOLIO INCOME (LOSS)	<u>(81)</u>

PORTFOLIO ITEMS ON LINE 5, 6A, 9A AND 11A ARE SOURCED TO THE PARTNER'S STATE OF DOMICILE, EXCEPT AS OTHERWISE NOTED.

BOX 13, CODE AE - DEDUCTIONS - PORTFOLIO INCOME

MANAGEMENT FEES	470,989
DEDUCTIONS - PORTFOLIO (FORMERLY DEDUCTIBLE BY INDIVIDUALS UNDER SECTION 67 SUBJECT TO 2% AGI FLOOR)	173,479
TOTAL BOX 13, CODE AE - OTHER DEDUCTIONS	<u>644,468</u>

BOX 20, CODE V - UNRELATED BUSINESS TAXABLE INCOME

INFORMATION FOR TAX EXEMPT INVESTORS

THE FOLLOWING AMOUNTS INCLUDED ON YOUR SCHEDULE K-1 MAY REPRESENT UNRELATED BUSINESS TAXABLE INCOME (LOSS) (UBTI) AS DEFINED UNDER SECTION 512 & 514:

<u>LINE</u>	<u>DESCRIPTION</u>	
LINE 1	ORDINARY BUSINESS INCOME (LOSS)	(12,148)

PLEASE CONSULT YOUR TAX ADVISOR TO DETERMINE THE PROPER TAX TREATMENT OF THE ITEMS ABOVE.

H&F EXECUTIVES VIII, L.P.
[REDACTED]
SCHEDULE K-1 SUPPORTING SCHEDULES

PARTNER: THOMAS F. STEYER
EIN: XXX-XX-[REDACTED]

PARTNER #: [REDACTED]

BOX 20, CODE Y - NET INVESTMENT INCOME

THE PARTNERSHIP IS ENGAGED IN ACTIVITIES WHERE ITEMS OF INCOME/DEDUCTION/GAIN/LOSS REPORTED ON THIS SCHEDULE K-1 MAY BE SUBJECT TO THE 3.8% NET INVESTMENT INCOME ("NII") TAX UNDER SECTION 1411. CERTAIN PORTFOLIO INCOME, PASSIVE TRADE OR BUSINESS NET INCOME, NET RENTAL INCOME, OR TRADER INCOME (FROM FINANCIAL INSTRUMENTS OR COMMODITIES AS DEFINED UNDER REG. SECTION 1.1411-5(C)) IS SUBJECT TO THE NII TAX. PLEASE CONSULT YOUR TAX ADVISOR.

BOX 20, CODE Z - SECTION 199A INFORMATION

FOR TAX YEARS BEGINNING AFTER 2017, INDIVIDUALS, ESTATES, AND TRUSTS MAY BE ENTITLED TO A DEDUCTION OF UP TO 20% OF THEIR QUALIFIED BUSINESS INCOME FROM A TRADE OR BUSINESS, PLUS 20% OF QUALIFIED REAL ESTATE INVESTMENT TRUST (REIT) DIVIDENDS AND QUALIFIED PUBLICLY TRADED PARTNERSHIP (PTP) INCOME. THE DEDUCTION IS SUBJECT TO MULTIPLE LIMITATIONS SUCH AS THE TYPE OF TRADE OR BUSINESS, THE TAXPAYER'S TAXABLE INCOME, THE AMOUNT OF W-2 WAGES PAID WITH RESPECT TO THE TRADE OR BUSINESS, AND THE UNADJUSTED BASIS IMMEDIATELY AFTER ACQUISITION OF QUALIFIED PROPERTY HELD BY THE TRADE OR BUSINESS.

SEE SEPARATE FOOTNOTE DISCLOSURE FOR ADDITIONAL SECTION 199A INFORMATION FOR EACH TRADE OR BUSINESS IN WHICH YOU OWN A DIRECT OR INDIRECT INTEREST (THROUGH AN LOWER-TIER PASSTHROUGH ENTITY).

PLEASE CONSULT YOUR TAX ADVISOR TO DETERMINE THE PROPER TAX TREATMENT OF YOUR SECTION 199A DEDUCTION.

BOX 20, CODE AJ - EXCESS BUSINESS LOSS LIMITATION

INFORMATION REQUIRED BY SECTION 461(I)

FOR TAXABLE YEARS BEGINNING AFTER DECEMBER 31, 2020, AND BEFORE JANUARY 1, 2029, SECTION 461(I) LIMITS A NONCORPORATE TAXPAYER'S TOTAL DEDUCTIONS FOR THE TAXABLE YEAR THAT ARE ATTRIBUTABLE TO THE TAXPAYER'S TRADES OR BUSINESSES OVER THE SUM OF (1) THE TAXPAYER'S TOTAL GROSS INCOME OR GAINS ATTRIBUTABLE TO SUCH TRADES OR BUSINESSES, PLUS (2) A THRESHOLD AMOUNT. THE TRADE OR BUSINESS DETERMINATION IS MADE AT THE ENTITY LEVEL. THE FOLLOWING INFORMATION IS USED BY PARTNERSHIPS TO PROVIDE ANY INFORMATION THE PARTNER MAY NEED TO COMPLY WITH SECTION 461(I).

EXCESS BUSINESS LOSSES

NONE OF THE DISTRIBUTIVE SHARE OF ITEMS REPORTED ON SCHEDULE K-1 ARE ATTRIBUTABLE TO A DOMESTIC TRADE OR BUSINESS FOR THE PURPOSES OF SECTION 461(I). PLEASE CONSULT YOUR TAX ADVISOR WHEN COMPUTING AN EXCESS BUSINESS LOSS.

BOX 20, CODE AM - SECTION 1061 INFORMATION

SECTION 1061(A), AS ENACTED BY P.L. NO. 115-97 (COMMONLY REFERRED TO AS THE TAX CUTS AND JOBS ACT), PROVIDES THAT A TAXPAYER'S NET LONG-TERM CAPITAL GAIN WITH RESPECT TO "APPLICABLE PARTNERSHIP INTERESTS" MUST BE TREATED AS SHORT-TERM CAPITAL GAIN IF SUCH GAIN IS ATTRIBUTABLE TO THE SALE OR EXCHANGE OF A CAPITAL ASSET HELD FOR MORE THAN ONE YEAR BUT NOT MORE THAN THREE YEARS. IN ADDITION, SPECIAL RULES MAY APPLY UNDER SECTION 1061(D) TO THE TRANSFER OF AN APPLICABLE PARTNERSHIP INTEREST TO CERTAIN RELATED PERSONS.

BOX 20, CODE AW - REPORTABLE TRANSACTIONS

THE PARTNERSHIP IS NOT REPORTING ANY REPORTABLE TRANSACTIONS FOR THE TAX YEAR.
PLEASE CONSULT YOUR TAX ADVISOR IF YOU HAVE FURTHER QUESTIONS REGARDING FORM 8886.

H&F EXECUTIVES VIII, L.P.
SCHEDULE K-1 SUPPORTING SCHEDULES

PARTNER: THOMAS F. STEYER
EIN: XXX-XX-XXXX

PARTNER #: XXX-XX-XXXX

BOX 20, CODE AX, CORPORATE ALTERNATIVE MINIMUM TAX (CAMT)

CERTAIN CORPORATIONS ARE SUBJECT TO A CORPORATE ALTERNATIVE MINIMUM TAX ("CAMT"), WHICH INCLUDES IN THE TAX BASE THE CORPORATION'S DISTRIBUTIVE SHARE OF A PARTNERSHIP'S ADJUSTED FINANCIAL STATEMENT INCOME ("AFSI"). PROPOSED REGULATIONS REGARDING CAMT WERE ISSUED IN SEPTEMBER 2024. TAXPAYERS HAVE REQUESTED ADDITIONAL GUIDANCE REGARDING THE APPLICATION OF THE PROPOSED REGULATIONS TO PARTNERSHIPS, INCLUDING SIMPLIFIED OPERATING RULES FOR PARTNERSHIPS THAT ARE REQUIRED TO APPLY THE FAIR VALUE METHOD OF ACCOUNTING. THE PROPOSED REGULATIONS REGARDING THE DETERMINATION OF A PARTNER'S DISTRIBUTIVE SHARE OF A PARTNERSHIP'S AFSI GENERALLY ARE NOT APPLICABLE UNTIL FINAL REGULATIONS ARE ISSUED. AS A RESULT, THE PARTNERSHIP IS NOT APPLYING THESE PROPOSED REGULATIONS.

AS AN "INVESTMENT COMPANY" UNDER U.S. GAAP, THE PARTNERSHIP IS REQUIRED TO APPLY FAIR VALUE ACCOUNTING AND INCLUDES IN ITS EARNINGS ANY REALIZED GAINS AND LOSSES ON DISPOSITIONS AND DISTRIBUTIONS OF PARTNERSHIP PROPERTY, PLUS UNREALIZED GAINS AND LOSSES (I.E., CHANGES IN THE FAIR VALUE FROM THE PRIOR PERIOD) WITH RESPECT TO ITS INVESTMENTS IN LOWER-TIER ENTITIES. ALL OR SUBSTANTIALLY ALL OF THE PARTNERSHIP ASSETS CONSIST OF EITHER CASH, STOCK OF CORPORATIONS, OR INTERESTS IN PARTNERSHIPS HELD THROUGH BLOCKERS WHERE APPROPRIATE.

ABSENT DEFINITIVE GUIDANCE TO DETERMINE A PARTNER'S DISTRIBUTIVE SHARE OF A PARTNERSHIP'S AFSI WHEN THE PARTNERSHIP (OR A LOWER-TIER PARTNERSHIP) IS REQUIRED TO APPLY FAIR VALUE ACCOUNTING FOR U.S. GAAP, THE PARTNERSHIP BELIEVES THE PARTNERSHIP'S AUDITED FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDING DECEMBER 31, 2024, AND THE TAXABLE INCOME ITEMS REPORTED ON THIS SCHEDULE K-1 ARE THE BEST INFORMATION AVAILABLE TO YOU FROM THE PARTNERSHIP TO CALCULATE YOUR SHARE OF AFSI.

PLEASE CONSULT YOUR TAX ADVISOR TO DISCUSS HOW TO DETERMINE YOUR DISTRIBUTIVE SHARE OF AFSI FROM THE PARTNERSHIP.

INVESTMENT LISTING

<u>UNDERLYING PORTFOLIO COMPANY</u>	<u>COUNTRY</u>	
ALLFUNDS GROUP PLC	SPAIN	PUBLICLY TRADED
GENESYS	UNITED STATES	NON PUBLICLY TRADED
MULTIPLAN CORPORATION	UNITED STATES	PUBLICLY TRADED
SIMPLISAFE, INC.	UNITED STATES	PUBLICLY TRADED
SNAP ONE HOLDINGS CORP.	UNITED STATES	NON PUBLICLY TRADED
THE EDELMAN FINANCIAL ENGINES CENTER, LLC	UNITED STATES	PUBLICLY TRADED
(EDELMAN FINANCIAL ENGINES, L.P.)	UNITED STATES	NON PUBLICLY TRADED
CALIBER COLLISION CENTERS	UNITED STATES	NON PUBLICLY TRADED
UKG INC	UNITED STATES	NON PUBLICLY TRADED
NEXI S.P.A.	ITALY	NON PUBLICLY TRADED

FEDERAL FORM 8938

SECTION 6038D AND REGULATIONS THEREUNDER PROVIDE THAT A "SPECIFIED PERSON," INCLUDING A "SPECIFIED INDIVIDUAL" AND "SPECIFIED DOMESTIC ENTITY," HOLDING AN INTEREST IN A "SPECIFIED FOREIGN FINANCIAL ASSET" DURING THE TAX YEAR IS REQUIRED TO COMPLETE AND ATTACH FORM 8938, STATEMENT OF SPECIFIED FOREIGN FINANCIAL ASSETS, TO THEIR INCOME TAX RETURN FOR THE TAX YEAR IF THE AGGREGATE VALUE OF ALL SUCH ASSETS EXCEEDS THE APPROPRIATE "REPORTING THRESHOLD." H&F EXECUTIVES VIII, L.P. IS A PARTNERSHIP ORGANIZED IN CAYMAN ISLAND. YOUR INTEREST IN H&F EXECUTIVES VIII, L.P. MAY FALL WITHIN THE DEFINITION OF A "SPECIFIED FOREIGN FINANCIAL ASSET" AND, THEREFORE, MAY GIVE RISE TO A FORM 8938 FILING OBLIGATION FOR TAX YEAR 2024. PLEASE REFER TO THE FORM 8938 INSTRUCTIONS FOR DETAILED INFORMATION AND CONSULT YOUR TAX ADVISOR. PLEASE REFER TO THE QUARTERLY SCHEDULE I "STATEMENT OF CHANGES IN PARTNER'S CAPITAL ACCOUNT", SENT WITH THE QUARTERLY FINANCIAL STATEMENTS, FOR INFORMATION RELATED TO THE VALUE OF YOUR INTEREST IN H&F EXECUTIVES VIII, L.P.

FEDERAL FORM 8621 - PASSIVE FOREIGN INVESTMENT COMPANY (PFIC) INFORMATION

THE PARTNERSHIP DID NOT OWN AN INTEREST IN A PFIC DURING THE YEAR.
PLEASE CONSULT YOUR TAX ADVISOR IF YOU HAVE FURTHER QUESTIONS REGARDING FORM 8621.

H&F EXECUTIVES VIII, L.P.
SCHEDULE K-1 SUPPORTING SCHEDULES

PARTNER: THOMAS F. STEYER
EIN: XXX-XX-████

PARTNER #: █████

FEDERAL FORM 926 - RETURN BY A U.S. TRANSFEROR OF PROPERTY TO A FOREIGN CORPORATION

NO CONTRIBUTION TO A FOREIGN CORPORATION WAS MADE DURING THE YEAR.
PLEASE CONSULT YOUR TAX ADVISOR IF YOU HAVE FURTHER QUESTIONS REGARDING FORM 926.

FEDERAL FORM 8865 - RETURN OF U.S. PERSONS WITH RESPECT TO CERTAIN FOREIGN PARTNERSHIPS

H&F EXECUTIVES VIII, L.P. IS A FOREIGN PARTNERSHIP. AS A RESULT OF YOUR INTEREST IN H&F EXECUTIVES VIII, L.P., A FORM 8865, "RETURN OF U.S. PERSONS WITH RESPECT TO CERTAIN FOREIGN PARTNERSHIPS," MAY NEED TO BE COMPLETED BY ALL U.S. PERSONS QUALIFYING UNDER ONE OR MORE OF THE FORM 8865 CATEGORIES OF FILERS. IF REQUIRED, THE FORM MUST BE COMPLETED WITH YOUR RESPECTIVE INFORMATION AND SHOULD BE ATTACHED TO YOUR U.S. INDIVIDUAL INCOME TAX RETURN (FORM 1040), U.S. CORPORATION INCOME TAX RETURN (FORM 1120), OR OTHER APPLICABLE TAX RETURN PRIOR TO FILING WITH THE IRS. A PROFORMA COPY OF FORM 8865 IS BEING INCLUDED FOR YOU TO DETERMINE YOUR FORM 8865 FILING REQUIREMENT. THIS FORM WAS PREPARED BASED ON A CATEGORY 1&3 FILER. A COMPLETE COPY OF THE PARTNERSHIP'S FORM 1065 FILED WITH THE INTERNAL REVENUE SERVICE IS AVAILABLE UPON REQUEST. PLEASE CONSULT YOUR TAX ADVISOR.

DATE OF CONTRIBUTION:	12/31/2024
YOUR SHARE OF CASH CONTRIBUTIONS:	829,516
YOUR OWNERSHIP PERCENTAGE BEFORE THE CONTRIBUTION:	55.80585%
YOUR OWNERSHIP PERCENTAGE AFTER THE CONTRIBUTION:	56.19800%

H&F EXECUTIVES VIII, L.P.
[REDACTED]
SCHEDULE K-1 SUPPORTING SCHEDULES

PARTNER: THOMAS F. STEYER
EIN: XXX-XX-[REDACTED]

PARTNER #: [REDACTED]

DURING THE TAX YEAR, THE PARTNERSHIP ACCRUED ITEMS AND/OR ENGAGED IN ACTIVITIES THAT MAY BE RELEVANT TO THE APPLICATION OF SECTION 163(j). EXCESS BUSINESS INTEREST EXPENSE REPORTED BELOW ONLY INCLUDES INTEREST EXPENSE TREATED AS DIRECTLY PAID OR ACCRUED BY THE PARTNERSHIP.

YOUR SHARE OF APPLICABLE INFORMATION IS AS FOLLOWS:

EXCESS BUSINESS INTEREST EXPENSE (BOX 13K ABOVE):
FROM OPERATING TRADE OR BUSINESS ACTIVITIES: -
FROM TRADING ACTIVITIES
FROM RENTAL TRADE OR BUSINESS ACTIVITIES: -

DEDUCTIBLE BUSINESS INTEREST EXPENSE (BOX 20N ABOVE):
FROM OPERATING TRADE OR BUSINESS ACTIVITIES (INCLUDED IN BOX 1): -
FROM TRADING ACTIVITIES (INCLUDED IN ANOTHER BOX ABOVE): -
FROM RENTAL TRADE OR BUSINESS ACTIVITIES (INCLUDED IN BOX 2): -

EXCESS TAXABLE INCOME (BOX 20AE ABOVE): -

EXCESS BUSINESS INTEREST INCOME (BOX 20AF ABOVE):
FROM OPERATING OR RENTAL TRADE OR BUSINESS ACTIVITIES: -
FROM TRADING ACTIVITIES: -

GROSS RECEIPTS FROM THE PARTNERSHIP (BOX 20AG ABOVE):
CURRENT YEAR GROSS RECEIPTS: PLEASE REFER TO YOUR SCHEDULE K-3, PART IX.
PRECEDING YEARS GROSS RECEIPTS: PLEASE REFER TO YOUR PRIOR YEAR K-1 AND/OR K-3.

YOUR CURRENT YEAR PARTNER BASIS ITEMS AND REMEDIAL ITEMS:

ITEMS ATTRIBUTABLE TO GAIN ON DISPOSITION ATTRIBUTABLE TO DEPRECIATION, AMORTIZATION, OR DEPLETION DEDUCTIONS FOR TAXABLE YEARS BEGINNING AFTER DECEMBER 31, 2017 AND BEFORE JANUARY 1, 2022: -
OTHER NET ITEMS OF INCOME, GAIN, LOSS, OR DEDUCTION (INCLUDING ITEMS ATTRIBUTABLE TO DEPRECIATION, AMORTIZATION, OR DEPLETION): -

YOUR ADDITIONAL CURRENT YEAR INFORMATION FOR SECTION 163(j) PURPOSES:

INTEREST EXPENSE ALLOCATED TO DEBT-FINANCED DISTRIBUTIONS. THE INTEREST EXPENSE REPORTED TO YOU IN BOX 13, CODE AC OF THIS SCHEDULE K-1 IS NOT INCLUDED IN THE ITEMS ABOVE: -

WITH RESPECT TO A SALE OR OTHER DISPOSITION OF AN INTEREST IN THE PARTNERSHIP, YOUR CUMULATIVE DISTRIBUTIVE SHARE OF ALLOWABLE DEPRECIATION, AMORTIZATION, AND DEPLETION DEDUCTIONS FROM TAXABLE YEARS BEGINNING AFTER DECEMBER 31, 2017 AND BEFORE JANUARY 1, 2022 PROPERLY ALLOCABLE TO NON-EXCEPTED TRADES OR BUSINESSES WITH RESPECT TO PROPERTY HELD BY THE PARTNERSHIP AT THE END OF THE TAX YEAR INCLUDING PARTNER BASIS ITEMS AND REMEDIAL ITEMS: -

YOUR SHARE OF PARTNERSHIP ASSET LOOK-THROUGH INFORMATION (FOR PARTNERS OTHER THAN C CORPORATIONS AND TAX-EXEMPT CORPORATIONS):

	<u>MAR 31, 2024</u>	<u>JUN 30, 2024</u>	<u>SEP 30, 2024</u>	<u>DEC 31, 2024</u>
TAX BASIS OF EXCEPTED TRADE OR BUSINESS ASSETS:	NONE	NONE	NONE	NONE
TAX BASIS OF NON-EXCEPTED TRADE OR BUSINESS ASSETS:	NONE	NONE	NONE	NONE
ASSETS NOT PROPERLY ALLOCABLE TO A TRADE OR BUSINESS:				
TAX BASIS OF ASSETS:	100%	100%	100%	100%
PARTNERSHIP'S DEBT TRACED TO ASSETS:	NONE	NONE	NONE	NONE
TOTAL BASIS ADJUSTMENTS UNDER TREAS. REG. § 1.163(j)-10(c)(5)(i):	NONE	NONE	NONE	NONE

THE TAX BASIS AMOUNTS REPORTED DIRECTLY ABOVE WERE PREPARED CONSISTENT WITH TREAS. REG. § 1.163(j)-10(c)(5).

H&F EXECUTIVES VIII, L.P.
[REDACTED]
SCHEDULE K-1 SUPPORTING SCHEDULES

PARTNER: THOMAS F. STEYER
EIN: XXX-XX-[REDACTED]

PARTNER #: [REDACTED]

THE FOLLOWING INFORMATION WILL BE RELEVANT TO DIRECT AND INDIRECT CORPORATE PARTNERS:

INVESTMENT INTEREST INCOME:	80,179
QUALIFIED DIVIDEND INCOME:	547,402
NET GAIN/(LOSS) ATTRIBUTABLE TO THE DISPOSITION OF PROPERTY HELD FOR INVESTMENT:	(109,486)
OTHER INVESTMENT INCOME, WITHIN THE MEANING OF SECTION 163(D)(4)(B):	-
INVESTMENT INTEREST EXPENSE, WITHIN THE MEANING OF SECTION 163(D)(3):	61,060
OTHER INVESTMENT EXPENSES, WITHIN THE MEANING OF SECTION 163(D)(4)(C):	644,468
OTHER NET TAX ITEMS OF INCOME, GAIN, LOSS, OR DEDUCTION THAT ARE NOT PROPERLY ALLOCABLE TO A TRADE OR BUSINESS NOR DESCRIBED IN SECTION 163(D) (EXCLUDING INTEREST INCOME AND INTEREST EXPENSE):	-
OTHER INTEREST INCOME NOT PROPERLY ALLOCABLE TO A TRADE OR BUSINESS NOR DESCRIBED IN SECTION 163(D):	-
OTHER INTEREST EXPENSE NOT PROPERLY ALLOCABLE TO A TRADE OR BUSINESS NOR DESCRIBED IN SECTION 163(D):	-

PARTNERSHIP ASSET LOOK-THROUGH INFORMATION:

	<u>MAR 31, 2024</u>	<u>JUN 30, 2024</u>	<u>SEP 30, 2024</u>	<u>DEC 31, 2024</u>
TAX BASIS OF EXCEPTED TRADE OR BUSINESS ASSETS:	NONE	NONE	NONE	NONE
TAX BASIS OF NON-EXCEPTED TRADE OR BUSINESS ASSETS:	NONE	NONE	NONE	NONE

THE TAX BASIS AMOUNTS REPORTED DIRECTLY ABOVE WERE PREPARED CONSISTENT WITH TREAS. REG. § 1.163(j)-10(c)(5).

PLEASE CONSULT YOUR TAX ADVISOR TO DETERMINE THE PROPER TAX TREATMENT OF THE ITEMS ABOVE.

H&F EXECUTIVES VIII, L.P.
SCHEDULE K-1 SUPPORTING SCHEDULES

PARTNER: THOMAS F. STEYER
EIN: XXX-XX-

PARTNER #

BOX 20, CODE Z - SECTION 199A INFORMATION

STATEMENT A—QBI PASS-THROUGH ENTITY REPORTING

		Edelman Financial Engines Holdings III, LLC
		EIN:
PARTNER'S SHARE OF: QBI OR QUALIFIED PTP ITEMS SUBJECT TO PARTNER-SPECIFIC DETERMINATIONS:		☐ PTP
		☐ AGGREGATED
		☒ SSTB
ORDINARY BUSINESS INCOME (LOSS)		(7,262)
RENTAL INCOME (LOSS)		-
ROYALTY INCOME (LOSS)		-
SECTION 1231 GAIN (LOSS)		-
OTHER INCOME (LOSS)		-
SECTION 179 DEDUCTION		-
CHARITABLE CONTRIBUTIONS		-
OTHER DEDUCTIONS		-
W-2 WAGES		-
UBIA OF QUALIFIED PROPERTY		-
SECTION 199A DIVIDEND		

Schedule K-3
(Form 1065)

Department of the Treasury
Internal Revenue Service

Partner's Share of Income, Deductions,
Credits, etc.—International

For calendar year 2024, or tax year beginning / / 2024, ending / /
See separate instructions.

OMB No. 1545-0123

2024

Information About the Partnership

A Partnership's employer identification number (EIN)

B Partnership's name, address, city, state, and ZIP code
H&F EXECUTIVES VIII, L.P.

Information About the Partner

C Partner's social security number (SSN) or taxpayer identification number (TIN)
(Do not use TIN of a disregarded entity. See instructions.)

XXX-XX-

D Name, address, city, state, and ZIP code for partner entered in box C. See instructions.
THOMAS F. STEYER
C/O FAHR LLC

E Check to indicate the parts of Schedule K-3 that apply.

	Yes	No
1 Does Part I apply? If "Yes," complete and attach Part I	X	
2 Does Part II apply? If "Yes," complete and attach Part II	X	
3 Does Part III apply? If "Yes," complete and attach Part III	X	
4 Does Part IV apply? If "Yes," complete and attach Part IV	X	
5 Does Part V apply? If "Yes," complete and attach Part V	X	
6 Does Part VI apply? If "Yes," complete and attach Part VI		X
7 Does Part VII apply? If "Yes," complete and attach Part VII		X
8 Does Part VIII apply? If "Yes," complete and attach Part VIII		X
9 Does Part IX apply? If "Yes," complete and attach Part IX	X	
10 Does Part X apply? If "Yes," complete and attach Part X	X	
11 Does Part XI apply? If "Yes," complete and attach Part XI		X
12 Does Part XII apply? If "Yes," complete and attach Part XII		X
13 Does Part XIII apply? If "Yes," complete and attach Part XIII		X

For IRS Use Only

For Paperwork Reduction Act Notice, see the Instructions for Form 1065.

www.irs.gov/Form1065

Cat. No. 747153

Schedule K-3 (Form 1065) 2024

Partner #

Name of partnership H&F EXECUTIVES VIII, L.P.	EIN [REDACTED]	Name of partner THOMAS F. STEYER	SSN or TIN XXX-XX [REDACTED]
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Part I Partner's Share of Partnership's Other Current Year International Information

Check box(es) for additional specified attachments. See instructions.

- | | | |
|--|---|---|
| ☐ 1. Gain on personal property sale | ☒ 5. High-taxed income | ☐ 11. Dual consolidated loss |
| ☐ 2. Foreign oil and gas taxes | ☐ 6. Section 267A disallowed deduction | ☒ 12. Form 8865 information |
| ☐ 3. Splitter arrangements | ☐ 7. Reserved for future use | ☐ 13. Other international items |
| ☐ 4. Foreign tax translation | | (attach description and statement) |

Part II Foreign Tax Credit Limitation**Section 1—Gross Income**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
1 Sales							
A							
B							
C							
2 Gross income from performance of services							
A							
B							
C							
3 Gross rental real estate income							
A							
B							
C							
4 Other gross rental income							
A							
B							
C							
5 Guaranteed payments							
6 Interest income							
A US	17,870						17,870
B DA			61,012				61,012
C SP			1,297				1,297
7 Ordinary dividends (exclude amount on line 8)							
A							
B							
C							

Name of partnership
H&F EXECUTIVES VII, L.P.

EIN
[REDACTED]

Name of partner
THOMAS F. STEYER

SSN or TIN
XXX-XX-XXXX

Part II Foreign Tax Credit Limitation (continued)

Section 1—Gross Income (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
8 Qualified dividends							
A US	465,530						465,530
B SP			81,872				81,872
C							
9 Reserved for future use							
10 Royalties and license fees							
A							
B							
C							
11 Net short-term capital gain							
A							
B							
C							
12 Net long-term capital gain							
A XX						348,877	348,877
B							
C							
13 Collectibles (28%) gain							
A							
B							
C							
14 Unrecaptured section 1250 gain							
A							
B							
C							
15 Net section 1231 gain							
A							
B							
C							

Name of partnership	EIN	Name of partner	SSN or TIN
H&F EXECUTIVES VIII, L.P.		THOMAS F. STEYER	XXX-XX-XXXX

Part II Foreign Tax Credit Limitation (continued)**Section 1 – Gross Income (continued)**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other category code		
16 Section 986(c) gain							
17 Section 987 gain							
18 Section 988 gain							
19 Reserved for future use							
A							
B							
C							
20 Other income (see instructions)							
A US	40,109						40,109
B							
C							
21 Reserved for future use							
A							
B							
C							
22 Reserved for future use							
A							
B							
C							
23 Reserved for future use							
A							
B							
C							
24 Total gross income (combine lines 1 through 23)	523,509		144,181			348,877	1,016,567
A US	523,509						523,509
B DA			61,012				61,012
C SEE STMT							

Schedule K-3				Statement to Part II, Section 1		
Name of partnership		EIN	Name of partner		SSN or TIN	
H&F EXECUTIVES VIII, L.P.			THOMAS F. STEYER		XXX-XX-XXXX	
Part II						
Section 1—Gross Income		Foreign Tax Credit Limitation				
24	Description	(a) U.S. source	Foreign Source			(g) Total
			(b) Foreign branch category income	(c) Passive category income	(d) General category income	
	Total gross income (combine lines 1 through 23)					
SP				83,169		83,169
XX					348,877	348,877

Name of partnership

H&F EXECUTIVES VIII, L.P.

EIN

[REDACTED]

Name of partner

THOMAS F. STEYER

SSN or TIN

XXX-XX-[REDACTED]

Part II Foreign Tax Credit Limitation (continued)**Section 2—Deductions**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
25 Expenses allocable to sales income							
26 Expenses allocable to gross income from performance of services							
27 Net short-term capital loss							
28 Net long-term capital loss							
29 Collectibles loss						458,363	458,363
30 Net section 1231 loss							
31 Other losses			81				81
32 Research & experimental (R&E) expenses							
A SIC code:							
B SIC code:							
C SIC code:							
33 Allocable rental expenses—depreciation, depletion, and amortization							
34 Allocable rental expenses—other than depreciation, depletion, and amortization							
35 Allocable royalty and licensing expenses—depreciation, depletion, and amortization							
36 Allocable royalty and licensing expenses—other than depreciation, depletion, and amortization							
37 Depreciation not included on line 33 or line 35	52,257						52,257
38 Charitable contributions							
39 Interest expense specifically allocable under Regulations section 1.861-10(e)							
40 Other interest expense specifically allocable under Regulations section 1.861-10T							
41 Other interest expense—business							
42 Other interest expense—investment			61,059			1	61,060
43 Other interest expense—passive activity							
44 Section 59(e)(2) expenditures, excluding R&E expenses on line 32							
45 Foreign taxes not creditable but deductible			7,519				7,519

Name of partnership

H&F EXECUTIVES VIII, L.P.

EIN

[REDACTED]

Name of partner

THOMAS F. STEYER

SSN or TIN

XXX-XX-[REDACTED]

Part II Foreign Tax Credit Limitation (continued)**Section 2—Deductions (continued)**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
46 Section 988(c) loss							
47 Section 987 loss							
48 Section 988 loss							
49 Other allocable deductions (see instructions)	693						
50 Other apportioned share of deductions (see instructions)			35,095			608,680	644,468
51 Reserved for future use							
52 Reserved for future use							
53 Reserved for future use							
54 Total deductions (combine lines 25 through 53)	52,950		103,754			1,067,044	1,223,748
55 Net income (loss) (subtract line 54 from line 24)	470,559		40,427			(718,167)	(207,181)

Part III Other Information for Preparation of Form 1116 or 1118**Section 1—R&E Expenses Apportionment Factors**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code (country code))		
1 Gross receipts by SIC code:							
A SIC code:							
B SIC code:							
C SIC code:							
D SIC code:							
E SIC code:							
F SIC code:							
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32.							
A R&E expenses with respect to activity performed in the United States							
(i) SIC code:						2A(i)	
(ii) SIC code:						2A(ii)	
(iii) SIC code:						2A(iii)	
B R&E expenses with respect to activity performed outside the United States							
(i) SIC code:						2B(i)	
(ii) SIC code:						2B(ii)	
(iii) SIC code:						2B(iii)	

Name of partnership

H&F EXECUTIVES VIII, L.P.

EIN

[REDACTED]

Name of partner

THOMAS F. STEYER

SSN or TIN

XXX-XX-XXXX

Part III Other Information for Preparation of Form 1116 or 1118 (continued)**Section 2—Interest Expense Apportionment Factors**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____) (country code _____)		
1 Total average value of assets	2,061,089		314,909			60,779,049	63,155,047
2 Sections 734(b) and 743(b) adjustment to assets—average value							
3 Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)							
4 Other assets attracting directly allocable interest expense under Regulations section 1.861-10T							
5 Assets excluded from apportionment formula			31				31
6a Total assets used for apportionment (subtract the sum of lines 3, 4, and 5 from the sum of lines 1 and 2)	2,061,089		314,878			60,779,049	63,155,016
b Assets attracting business interest expense							
c Assets attracting investment interest expense			5,143			27,963,104	27,968,247
d Assets attracting passive activity interest expense							
7 Basis in stock of 10%-owned noncontrolled foreign corporations (see attachment)			9,825,892				9,825,892
8 Basis in stock of GFCs (see attachment)							

Section 3—Foreign-Derived Intangible Income (FDII) Deduction Apportionment Factors

Description	(a) U.S. source	Foreign Source			(e) Sourced by partner	(f) Total
		(b) Passive category income	(c) General category income	(d) Other (category code _____) (country code _____)		
1 Foreign-derived gross receipts		144,170				144,170
2 Cost of goods sold (COGS)						
3 Partnership deductions allocable to foreign-derived gross receipts		96,776				96,776
4 Other partnership deductions apportioned to foreign-derived gross receipts						

Name of partnership H&F EXECUTIVES VIII, L.P.	EIN [REDACTED]	Name of partner THOMAS F. STEYER	SSN or TIN XXX-XX-XXXX
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Part III Other Information for Preparation of Form 1116 or 1118 (continued)**Section 4—Foreign Taxes**

Description	(a) Type of tax	(b) Section 951A category income		(c) Foreign branch category income	
		U.S.	Foreign	U.S.	Foreign
1 Direct (section 901 or 903) foreign taxes: ☐ Paid ☐ Accrued					
A					
B					
C					
D					
E					
F					
2 Reduction of taxes (total)					
A Taxes on foreign mineral income					
B Reserved for future use					
C International boycott provisions					
D Failure-to-file penalties					
E Taxes with respect to splitter arrangements					
F Taxes on foreign corporate distributions					
G Other					
3 Foreign tax redeterminations					
A					
Related tax year: _____					
Date tax paid: _____					
Contested tax ☐					
B					
Related tax year: _____					
Date tax paid: _____					
Contested tax ☐					
C					
Related tax year: _____					
Date tax paid: _____					
Contested tax ☐					
4 Reserved for future use					
5 Reserved for future use					
6 Reserved for future use					

Name of partnership
H&F EXECUTIVES VIII, L.P.

EIN
[REDACTED]

Name of partner
THOMAS F. STEYER

SSN or TIN
XXX-XX-[REDACTED]

Part III Other Information for Preparation of Form 1116 or 1118 (continued)

Section 4—Foreign Taxes (continued)

	(d) Passive category income			(e) General category income			(f) Other (category code _____)	(g) Total
	U.S.	Foreign	Partner	U.S.	Foreign	Partner		
1								
A								
B								
C								
D								
E								
F								
2								
A								
B								
C								
D								
E								
F								
G								
3								
A								
B								
C								
4								
5								
6								

Section 5—Other Tax Information

Description	(a) U.S. source	Foreign Source					(g) Sourced by partner	(h) Total
		(b) Section 951A category income	(c) Foreign branch category income	(d) Passive category income	(e) General category income	(f) Other (category code) (country code)		
1 Section 743(b) positive income adjustment .								
2 Section 743(b) negative income adjustment .								
3 Reserved for future use .								
4 Reserved for future use .								

Name of partnership	EIN	Name of partner	SSN or TIN
H&F EXECUTIVES VIII, L.P.		THOMAS F. STEYER	XXX-XX-XXXX

Part IV Information on Partner's Section 250 Deduction With Respect to Foreign-Derived Intangible Income (FDII)**Section 1—Information To Determine Deduction Eligible Income (DEI) and Qualified Business Asset Investment (QBAI) on Form 9993**

1	Net income (loss)	1	(207,181)
2a	DEI gross receipts	2a	1,018,567
b	DEI COGS	2b	
c	DEI properly allocated and apportioned deductions	2c	1,162,688
3	Reserved for future use	3	
4	Controlled foreign corporation (CFC) dividends	4	
5	Financial services income	5	
6	Domestic oil and gas extraction income	6	
7	Foreign branch income	7	
8	Partnership QBAI	8	

Section 2—Information To Determine Foreign-Derived Deduction Eligible Income (FDDEI) on Form 9993 (see instructions)

Description	(a) Foreign-derived income from all sales of general property	(b) Foreign-derived income from all sales of intangible property	(c) Foreign-derived income from all services	(d) Total (add columns (a) through (c))
9 Gross receipts			144,170	144,170
10 COGS				
11 Allocable deductions				
12 Other apportioned deductions			96,776	96,776

Section 3—Other Information for Preparation of Form 9993

Description	(a) DEI	(b) FDDEI	(c) Total
13 Interest deductions			
A Interest expense specifically allocable under Regulations section 1.861-10(e)			
B Other interest expense specifically allocable under Regulations section 1.861-10T			
C Other interest expense			61,060
14 Interest expense apportionment factors			
A Total average value of assets			
B Sections 734(b) and 743(b) adjustment to assets—average value	63,155,047		63,155,047
C Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)			
D Other assets attracting directly allocable interest expense under Regulations section 1.861-10T			
E Assets excluded from apportionment formula			
F Total assets used for apportionment (the sum of lines 14C, 14D, and 14E subtracted from the sum of lines 14A and 14B)	31		31
	63,155,016		63,155,016

R&E expenses apportionment factors

15 Gross receipts by SIC code			
A SIC code:			
B SIC code:			
C SIC code:			
16 R&E expenses by SIC code			
A SIC code:			16A
B SIC code:			16B
C SIC code:			16C

Name of partnership H&F EXECUTIVES VIII, L.P.	EIN [REDACTED]	Name of partner THOMAS F. STEYER	SSN or TIN XXX-XX-[REDACTED]
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Part V Distributions From Foreign Corporations to Partnership

(a) Name of distributing foreign corporation		(b) EIN or reference ID number	(c) Date of distribution	(d) Functional currency of distributing foreign corporation	(e) Amount of distribution in functional currency
A	ALLFUNDS GROUP PLC	[REDACTED]	20240522	EUR	75,520
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
O					

(f) Amount of E&P distribution in functional currency	(g) Spot rate (functional currency to U.S. dollars)	(h) Amount of distribution in U.S. dollars	(i) Amount of E&P distribution in U.S. dollars	(j) Qualified foreign corporation	(k) Reserved for future use
A 75,520	1.084115	81,872	81,872	☒	
B				☐	
C				☐	
D				☐	
E				☐	
F				☐	
G				☐	
H				☐	
I				☐	
J				☐	
K				☐	
L				☐	
M				☐	
N				☐	
O				☐	

Name of partnership H&F EXECUTIVES VII, L.P.		EIN [REDACTED]	Name of partner THOMAS F. STEYER		SSN or TIN XXX-XX-XXXX
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Part VI Information on Partner's Section 951(a)(1) and Section 951A Inclusions

- a Separate category (code) _____
- b If box is checked, this is completed with respect to U.S. source income ☐

	(a) Name of CFC	(b) EIN or reference ID number	(c) Ending of CFC tax year	(d) Partner's share of CFC items through its ownership in the partnership	(e) Partner's share of subpart F income	(f) Partner's section 951(a)(1)(B) inclusion	(g) Tested income
A							
B							
C							
D							
E							
F							
G							
H							
I							
J							
K							
1	Partner's total (sum for all CFCs)						

	(h) Tested loss	(i) Partner's share of tested income	(j) Partner's share of tested loss	(k) Partner's share of QBAI	(l) Partner's share of the tested loss QBAI amount	(m) Partner's share of tested interest income	(n) Partner's share of tested interest expense
A	()	()	()	()	()	()	()
B	()	()	()	()	()	()	()
C	()	()	()	()	()	()	()
D	()	()	()	()	()	()	()
E	()	()	()	()	()	()	()
F	()	()	()	()	()	()	()
G	()	()	()	()	()	()	()
H	()	()	()	()	()	()	()
I	()	()	()	()	()	()	()
J	()	()	()	()	()	()	()
K	()	()	()	()	()	()	()
1	()	()	()	()	()	()	()

Name of partnership H&F EXECUTIVES VIII, L.P.	EIN [REDACTED]	Name of partner THOMAS F. STEYER	SSN or TIN XXX-XX-XXXX
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Part VII Information Regarding Passive Foreign Investment Companies (PFICs)**Section 1—General Information**

General Information				
(a) Name of PFIC	(b) EIN or reference ID number	(c) Address of PFIC	(d) Beginning of PFIC tax year	(e) Ending of PFIC tax year
A				
B				
C				
D				
E				
F				
G				
H				
I				
J				
K				
L				

Summary of Annual Information				Information Regarding Elections				
(f) Description of each class of PFIC shares	(g) Dates PFIC shares acquired during tax year (if applicable)	(h) Partner's share of total number of PFIC shares held by partnership at end of tax year	(i) Partner's share of total value of PFIC shares held by partnership at end of tax year	(j) Election made by partnership (see instructions)	(k) Box is checked if foreign corporation has documented its eligibility to be treated as a qualifying insurance corporation under section 1297(b)(2).	(l) Box is checked if PFIC has indicated its shares are "marketable stock" within the meaning of section 1296(e).	(m) Box is checked if PFIC is also a CFC within the meaning of section 957.	(n) Box is checked if PFIC meets the income test or asset test of section 1297(a) for the tax year.
A					☐	☐	☐	☐
B					☐	☐	☐	☐
C					☐	☐	☐	☐
D					☐	☐	☐	☐
E					☐	☐	☐	☐
F					☐	☐	☐	☐
G					☐	☐	☐	☐
H					☐	☐	☐	☐
I					☐	☐	☐	☐
J					☐	☐	☐	☐
K					☐	☐	☐	☐
L					☐	☐	☐	☐

Name of partnership

H&F EXECUTIVES VII, L.P.

EIN

Name of partner

THOMAS F. STEYER

SSN or TIN

XXX-XX-XXXX

Part VII Information Regarding Passive Foreign Investment Companies (PFICs) (continued)**Section 2—Additional Information on PFIC or Qualified Electing Fund (QEF)**

General Information			QEF Information		Section 1296 Mark-to-Market Information		Section 1291 and Other Information
(a) Name of PFIC	(b) EIN or reference ID number	(c) Partner's share of ordinary earnings	(d) Partner's share of net capital gain	(e) Partner's share of fair market value (FMV) of PFIC shares held by partnership at beginning of tax year	(f) Partner's share of FMV of PFIC shares held by partnership at end of tax year	(g) Dates PFIC shares were acquired	
A							
B							
C							
D							
E							
F							
G							
H							
I							
J							
K							
L							

Section 1291 and Other Information

(h) Partner's share of amount of cash and FMV of property distributed by PFIC during the current tax year (if applicable)	(i) Dates of distribution	(j) Partner's share of total creditable foreign taxes attributable to distribution by PFIC	(k) Partner's share of total distributions from PFIC in preceding 3 tax years	(l) Dates PFIC shares disposed of during tax year (if applicable)	(m) Partner's share of amount realized by partnership on disposition of PFIC shares	(n) Partner's share of partnership's tax basis in PFIC shares on dates of disposition (including partner-specific adjustments)	(o) Partner's share of gain (loss) on disposition by partnership of PFIC shares
A							
B							
C							
D							
E							
F							
G							
H							
I							
J							
K							
L							

Name of partnership

H&F EXECUTIVES VIII, L.P.

EIN

Name of partner

THOMAS F. STEYER

SSN or TIN

XXX-XX-XXXX

Part VIII Partner's Interest in Foreign Corporation Income (Section 960)

- A** EIN or reference ID number of CFC **B** Separate category. See instructions
- C** If PAS was entered on line B, applicable grouping under Regulations section 1.904-4(c). See instructions
- D** Box is checked if there is more than one source country for a line. See attachment and instructions ☐ **E** Box is checked if U.S. source income
- F** Box is checked if foreign oil related income or foreign oil and gas extraction income ☐ **G** Functional currency of foreign corporation ☐

*Amounts are in functional currency unless otherwise noted.
See instructions.*

	(i) Country code	(ii) Partner's share of foreign corporation's net income (functional currency)	(iii) Foreign corporation's total net income (functional currency) (see instructions)	(iv) Foreign corporation's current year foreign taxes for which credit allowed (U.S. dollars) (see instructions)
1 Subpart F income groups				
a Dividends, interest, rents, royalties, and annuities (total)				
(1) Unit:				
(2) Unit:				
b Net gain from certain property transactions (total)				
(1) Unit:				
(2) Unit:				
c Net gain from commodities transactions (total)				
(1) Unit:				
(2) Unit:				
d Net foreign currency gain (total)				
(1) Unit:				
(2) Unit:				
e Income equivalent to interest (total)				
(1) Unit:				
(2) Unit:				
f Other foreign personal holding company income (total)				
(1) Unit:				
(2) Unit:				
g Foreign base company sales income (total)				
(1) Unit:				
(2) Unit:				
h Foreign base company services income (total)				
(1) Unit:				
(2) Unit:				
i Full inclusion foreign base company income (total)				
(1) Unit:				
(2) Unit:				
j Insurance income (total)				
(1) Unit:				
(2) Unit:				
k International boycott income (total)				
l Bribes, kickbacks, and other payments (total)				
m Section 901(f) (total)				

Name of partnership

H&F EXECUTIVES VIII, L.P.

EIN

Name of partner

THOMAS F. STEYER

SSN or TIN

XXX-XX-XXXX

Part VIII Partner's Interest in Foreign Corporation Income (Section 960) (continued)

Amounts are in functional currency unless otherwise noted.
See instructions.

	(i) Country code	(ii) Partner's share of foreign corporation's net income (functional currency)	(iii) Foreign corporation's total net income (functional currency) (see instructions)	(iv) Foreign corporation's current year foreign taxes for which credit allowed (U.S. dollars) (see instructions)
2	Recaptured subpart F income			
3	Tested income group (total)			
(1) Unit:				
(2) Unit:				
4	Residual income group (total)			
(1) Unit:				
(2) Unit:				
5	Total			

Part IX Partner's Information for Base Erosion and Anti-Abuse Tax (Section 59A)**Section 1—Applicable Taxpayer (see instructions for more information and definitions of terms)**

Description	(a) Total	(b) Total ECI gross receipts	(c) Total non-ECI gross receipts
1 Gross receipts for section 59A(e)	1,016,567	40,109	976,458
2 Gross receipts for the first preceding year	159,353		159,353
3 Gross receipts for the second preceding year	400,832		400,832
4 Gross receipts for the third preceding year	23,000,145	1,843,186	21,156,959
5 Amounts included in the denominator of the base erosion percentage as described in Regulations section 1.59A-2(e)(3)	1,223,748		

Section 2—Base Erosion Payments and Base Erosion Tax Benefits (see instructions)

Description	(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
6 Reserved for future use			
7 Cost sharing transaction payments			
8 Purchase or creations of property rights for intangibles (patents, trademarks, etc.)			
9 Rents, royalties, and license fees			
10a Compensation/consideration paid for services not excepted by section 59A(d)(5)			
b Compensation/consideration paid for services excepted by section 59A(d)(5)			
11 Interest expense			
12 Payments for the purchase of tangible personal property			
13 Premiums and/or other considerations paid or accrued for insurance and reinsurance as covered by sections 59A(d)(3) and 59A(c)(2)(A)(iii)			
14a Nonqualified derivative payments			
b Qualified derivative payments excepted by section 59A(h)			
15 Payments reducing gross receipts made to surrogate foreign corporation			
16 Other payments—specify:			
17 Base erosion tax benefits related to payments reported on lines 6 through 16, on which tax is imposed by section 871, 881, or 884(f), with respect to which tax has been withheld under section 1441 or 1442 at the 30% statutory withholding tax rate or subject to tax under Regulations section 1.884-4(a)(2)(ii) at the 30% statutory rate (see instructions)			

Name of partnership	EIN	Name of partner	SSN or TIN
H&F EXECUTIVES VIII, L.P.		THOMAS F. STEYER	XXX-XX-XXXX

Part IX Partner's Information for Base Erosion and Anti-Abuse Tax (Section 59A) (continued)
Section 2—Base Erosion Payments and Base Erosion Tax Benefits (see instructions) (continued)

Description	(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
18 Portion of base erosion tax benefits reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at reduced withholding rate pursuant to income tax treaty or subject to a reduced rate of tax under Regulations section 1.884-4(e)(2)(ii). Multiply the amount of the base erosion tax benefit by a fraction equal to the rate of tax imposed under the treaty over the 30% (0.30) statutory rate. See instructions			
19 Total base erosion tax benefits (subtract the sum of lines 17 and 18 from the sum of lines 7 through 16)			
20 Reserved for future use			
21 Reserved for future use			
22 Reserved for future use			

Part X Foreign Partner's Character and Source of Income and Deductions
Section 1—Gross Income

Description	(a) Total	(b) Partner determination	Partnership Determination			
			ECI		Non-ECI	
			(c) U.S. source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)
1 Ordinary business income (gross)						
2 Gross rental real estate income						
3 Other gross rental income						
4 Guaranteed payments for services						
5 Guaranteed payments for use of capital						
6 Interest income	80,179					
7 Dividends	547,402					
8 Dividend equivalents					465,530	17,870
9 Royalties and license fees						
10 Net short-term capital gain						
11 Net long-term capital gain	348,877	348,877				
12 Collectibles (28%) gain						
13 Unrecaptured section 1250 gain						
14 Net section 1231 gain						
15 Reserved for future use						
16 Reserved for future use						
17 Reserved for future use						
18 Reserved for future use						
19 Reserved for future use						
20 Other income not included on lines 1 through 19	40,109		40,109			
21 Gross income (sum of lines 1 through 20)	1,016,567	348,877	40,109	465,530	17,870	144,181

Name of partnership H&F EXECUTIVES VIII, L.P.	EIN [REDACTED]	Name of partner THOMAS F. STEYER	SSN or TIN XXX-XX-XXXX
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Part X Foreign Partner's Character and Source of Income and Deductions (continued)

Section 2—Deductions, Losses, and Net Income

Description	(a) Total	(b) Partner determination	Partnership Determination			
			ECI		Non-ECI	
			(c) U.S. source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)
1 Expenses related to ordinary business income (gross)	52,257		47,373			4,884
2 R&E expenses						
3 Expenses from rental real estate						
4 Expenses from other rental activities						
5 Royalty and licensing expenses						
6 Section 179 deduction						
7 Interest expense on U.S.-booked liabilities						
8 Interest expense directly allocable under Regulations sections 1.882-5(a)(1)(ii)(B) and 1.861-10T						
9 Other interest expense	61,060	1				
10 Section 59(e)(2) expenditures						
11 Net short-term capital loss						
12 Net long-term capital loss	458,363	458,363				
13 Collectibles loss						
14 Net section 1231 loss						
15 Other losses						
(1) OTHER LOSSES	81					
(2)						81
16 Charitable contributions						
17 Other: PORTFOLIO DEDUCTIONS	651,987	608,680				
18 Other: FOREIGN TAXES						693
19 Reserved for future use						
20 Reserved for future use						
21 Reserved for future use						
22 Reserved for future use						
23 Reserved for future use						
24 Total (sum of lines 1 through 23)	1,223,748	1,067,044	47,373			5,577
25 Net income (loss) (line 21 (Section 1) minus line 24 (Section 2))	(207,181)					103,754

Name of partnership H&F EXECUTIVES VIII, L.P.	EIN [REDACTED]	Name of partner THOMAS F. STEYER	SSN or TIN XXX-XX-[REDACTED]
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Part X Foreign Partner's Character and Source of Income and Deductions (continued)

Section 3—Allocation and Apportionment Methods for Deductions

1	Gross income	Reserved for future use		
a	Gross ECI	(i)	(ii)	(iii)
b	Worldwide gross income	[REDACTED]		
2	Assets			
a	Average U.S. assets (inside basis)	40,109		
b	Worldwide assets	1,016,567		
3	Liabilities			
a	U.S.-booked liabilities of partnership			
b	Directly allocated partnership indebtedness	(i) Key/Factor	(ii) Allocation	
4	Personnel			
a	Personnel of U.S. trade or business	(i) Key/Factor	(ii) Allocation	
b	Worldwide personnel			

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5	Gross receipts from sales or services by SIC code	(i) SIC code	(ii) ECI	(iii) Worldwide
a				
b				

Section 4—Reserved for Future Use

		Reserved		
		(a) Reserved	(b) Reserved	(c) Reserved
1	Reserved for future use	[REDACTED]	[REDACTED]	[REDACTED]
2	Reserved for future use	[REDACTED]	[REDACTED]	[REDACTED]
3	Reserved for future use	[REDACTED]	[REDACTED]	[REDACTED]
4	Reserved for future use	[REDACTED]	[REDACTED]	[REDACTED]
5	Reserved for future use	[REDACTED]	[REDACTED]	[REDACTED]
6	Reserved for future use	[REDACTED]	[REDACTED]	[REDACTED]
7	Reserved for future use	[REDACTED]	[REDACTED]	[REDACTED]
8	Reserved for future use	[REDACTED]	[REDACTED]	[REDACTED]
9	Reserved for future use	[REDACTED]	[REDACTED]	[REDACTED]
10	Reserved for future use	[REDACTED]	[REDACTED]	[REDACTED]

Name of partnership H&F EXECUTIVES VIII, L.P.	EIN [REDACTED]	Name of partner THOMAS F. STEYER	SSN or TIN XXX-XX-[REDACTED]
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Part XI Section 871(m) Covered Partnerships

- 1 Box is checked if the partnership is a publicly traded partnership as defined in section 7704(b) and the partnership (a) is a covered partnership as defined in Regulations section 1.871-15(m)(1), or (b) directly or indirectly holds an interest in a lower-tier partnership that is a covered partnership ☐
- 2 Number of units held by the partner:
- 3 For each allocation period, see the following information for the number of units specified on line 2.

(a) Beginning of allocation period	(b) End of allocation period	(c) Dividends (four decimal places)	(d) Dividend equivalents (four decimal places)	(e) Total (four decimal places)
		.	.	.
		.	.	.
		.	.	.

Part XII Section 871(m) Tax Liability of a Qualified Derivatives Dealer (QDD)

Name of QDD _____

Indicate the year or portion of the year to which the schedule relates. (Enter month, day, and year for beginning and ending dates.)

Beginning _____, 20____, and ending _____, 20____

Summary of QDD Tax Liability

	(a) Gross amount	(b) Withholding tax rate	(c) Amount of tax liability (column (a) x column (b))
1 Total section 871(m) amount			
2 Total dividends received in equity derivatives dealer capacity			
3 Total QDD tax liability pursuant to section 3.09(A) of the Qualified Intermediary Agreement (QIA)			
4 Total QDD tax liability pursuant to section 3.09(B) of the QIA			
5 Total QDD tax liability pursuant to section 3.09(C) of the QIA			
a Income type:			
b Income type:			
c Income type:			
d Income type:			
e Income type:			
f Income type:			
g Income type:			
6 Total of line 5 amounts			

SCHEDULE K-3 SUPPORTING SCHEDULES

THIS SCHEDULE K-3 PACKAGE INCLUDES LINE ITEM DETAIL AND SUPPLEMENTAL DISCLOSURES BASED ON THE INFORMATION AVAILABLE FOR EACH INVESTOR TO REPORT THE ITEMS OF INTERNATIONAL INCOME, LOSS, AND CREDITS APPROPRIATELY AS WELL AS MAKE DETERMINATIONS OF PARTNER LEVEL FILINGS AND DISCLOSURES. IN ADDITION, THIS SCHEDULE K-3 PACKAGE INCLUDES INFORMATION REQUIRED TO BE REPORTED TO YOU THAT IS NOT OTHERWISE INCLUDED ON SCHEDULE K-1.

THE PARTNERSHIP HOLDS AN INTEREST IN ONE OR MORE UNDERLYING INVESTMENTS. THE PARTNERSHIP MADE ITS BEST EFFORT TO OBTAIN THE INFORMATION NECESSARY TO COMPLETE SCHEDULE K-3 FROM EACH UNDERLYING INVESTMENT; HOWEVER, THE PARTNERSHIP MAY NOT HAVE BEEN ABLE TO OBTAIN SUFFICIENT INFORMATION TO COMPLETE ALL OR A PORTION OF THE REQUIRED PARTS OF SCHEDULE K-3. THE PARTNERSHIP COMPLETED SCHEDULE K-3 WITH THE INFORMATION AVAILABLE; THEREFORE, AMOUNTS REPORTED ON SCHEDULE K-3 MAY NOT RECONCILE TO AMOUNTS REPORTED ON SCHEDULE K-1. IN ADDITION, CERTAIN NON-INCOME ITEMS MAY BE INCOMPLETE OR LEFT BLANK.

SCHEDULE K-3 ADDITIONAL INFORMATION

THE AMOUNTS PROVIDED IN YOUR SCHEDULE K-3 MAY DIFFER SLIGHTLY FROM THE AMOUNTS PROVIDED ON YOUR SCHEDULE K-1 AND SCHEDULE K-1 FOOTNOTE DUE TO ROUNDING.

PART I - PARTNER'S SHARE OF OTHER CURRENT YEAR INTERNATIONAL INFORMATION:

BOX 5 - HIGH TAXED INCOME
THE PARTNERSHIP HAS PASSIVE INCOME. THE INFORMATION IN THE TABLE(S) BELOW IS PROVIDED TO AID IN THE DETERMINATION OF WHETHER SUCH PASSIVE INCOME IS HIGH-TAXED PASSIVE INCOME.

WORKSHEET 1 - REGULATIONS SECTION 1.904-4(c)(3)		I. PASSIVE INCOME NET OF ALLOCABLE EXPENSES	II. TAXES
A	PASSIVE INCOME SUBJECT TO WITHHOLDING TAX OF 15% OR MORE	-	-
B	PASSIVE INCOME SUBJECT TO WITHHOLDING TAX OF LESS THAN 15% BUT GREATER THAN ZERO	-	-
C	PASSIVE INCOME NOT SUBJECT TO ANY FOREIGN TAX	144,170	-
D	PASSIVE INCOME SUBJECT TO NO WITHHOLDING TAX, BUT SUBJECT TO OTHER FOREIGN TAX	-	-

BOX 10 - PARTNER LOAN TRANSACTIONS
THE PARTNERSHIP RECEIVED A LOAN FROM ITS PARTNER (OR A MEMBER OF THE PARTNER'S AFFILIATED GROUP) (A "DOWNSTREAM LOAN") AND/OR LOANED AN AMOUNT TO ITS PARTNER (OR A MEMBER OF THE PARTNER'S AFFILIATED GROUP) (AN "UPSTREAM LOAN"). THE RELEVANT LOAN INFORMATION IS PROVIDED IN THE TABLES BELOW.

DOWNSTREAM LOANS		LENDER'S TIN	DATE OF LOAN	AMOUNT OF LOAN	INTEREST EXPENSE FOR THE YEAR
A:	NAME OF LENDER EVERGOOD LUX S.A.R.L. - BEL	98-1457442	6/15/2021	-	61,059
B:	EVERGOOD LUX S.A.R.L. - PEC	98-1457442	6/15/2021	5,525,494	-

BOX 12 - FORM 8865 INFORMATION

SEE PROFORMA FORM 8865

PART II - FOREIGN TAX CREDIT LIMITATION

YOUR PROPORTIONATE SHARE OF FOREIGN SOURCE INCOME AND/OR FOREIGN SOURCE EXPENSE IS REPORTED ON PARTS II AND III OF YOUR SCHEDULE K-3.

THE FOREIGN SOURCE INCOME AND/OR FOREIGN SOURCE EXPENSES CLASSIFIED AS "FOREIGN BRANCH CATEGORY INCOME", "GENERAL CATEGORY INCOME", OR INCOME IN A SPECIFIED SEPARATE CATEGORY ON PARTS II AND III OF SCHEDULE K-3 MAY BE REQUIRED TO BE RECLASSIFIED AS "PASSIVE CATEGORY INCOME" FOR U.S. INCOME TAX PURPOSES TO THE EXTENT THAT YOU HELD LESS THAN 10% OF THE VALUE IN THE PARTNERSHIP AND YOUR INTEREST IN THE PARTNERSHIP WAS NOT HELD IN THE ORDINARY COURSE OF YOUR ACTIVE TRADE OR BUSINESS (SEE TREAS. REG. §1.904-4(N)(1)(i)).

PLEASE CONSULT YOUR TAX ADVISOR TO DETERMINE IF THE PROVISION OF TREAS. REG. §1.904-4(N)(1)(i) APPLY TO YOUR INTEREST IN THE PARTNERSHIP AND THE PROPER TAX TREATMENT OF SUCH INCOME.

PART III - OTHER INFORMATION FOR PREPARATION OF FORM 1116 OR 1118

SECTION 2 - INTEREST EXPENSE APPORTIONMENT FACTORS

LINE 7 - BASIS IN STOCK OF 10% NON-CFCs

A: NAME OF FOREIGN CORPORATION	EIN OR REFERENCE ID NUMBER	PERCENT OF VOTE AND VALUE OF STOCK OWNED BY THE PARTNERSHIP	VALUE OF THE STOCK IN THE CORPORATION INCLUDED IN LINE 6B-4	
			6B. ASSETS ATTRACTING INVESTMENT INTEREST EXPENSE	6C. ASSETS ATTRACTING PASSIVE ACTIVITY INTEREST EXPENSE
EVERGOOD LUX S.A.R.L.		2%		9,825,892

PART IV - INFORMATION ON PARTNER'S SECTION 250 DEDUCTION WITH RESPECT TO FOREIGN-DERIVED INTANGIBLE INCOME (FDII)

SECTION 250 ALLOWS A DEDUCTION EQUAL TO A CERTAIN PERCENTAGE OF A DOMESTIC CORPORATION'S FOREIGN-DERIVED INTANGIBLE INCOME ("FDII"). IN GENERAL, SECTION 250 APPLIES TO DOMESTIC CORPORATIONS, INCLUDING DOMESTIC CORPORATIONS THAT OWN INTERESTS IN CERTAIN PARTNERSHIPS, DIRECTLY OR INDIRECTLY THROUGH OTHER PARTNERSHIPS.

ON JULY 15, 2020, FINAL REGULATIONS REGARDING FDII WERE PUBLISHED BY THE DEPARTMENT OF TREASURY AND THE INTERNAL REVENUE SERVICE (THE "FDII REGULATIONS"). T.D. 9901, 85 FED. REG. 43042. GENERALLY, THE FDII REGULATIONS APPLY FOR TAXABLE YEARS BEGINNING ON OR AFTER JANUARY 1, 2021. CONSULT YOUR TAX ADVISOR TO DETERMINE WHETHER THE FDII REGULATIONS APPLY TO YOU.

YOUR SHARE OF CERTAIN PARTNERSHIP AMOUNTS THAT MAY BE RELEVANT TO THE APPLICATION OF THE FDII REGULATIONS IS PROVIDED ON SCHEDULE K-3, PART IV, INFORMATION ON PARTNER'S SECTION 250 DEDUCTION WITH RESPECT TO FOREIGN-DERIVED INTANGIBLE INCOME (FDII). CONSULT YOUR TAX ADVISOR REGARDING THE DETERMINATION OF YOUR FDII, IF ANY, AND WHETHER YOU MAY CLAIM A DEDUCTION UNDER SECTION 250.

PLEASE SEE YOUR SCHEDULE K-3 (AND THE ATTACHED STATEMENTS, IF APPLICABLE) FOR INFORMATION REGARDING ITEMS THAT MAY BE APPORTIONED TO GROSS DEDUCTION ELIGIBLE INCOME ("DEI") OR GROSS FOREIGN-DERIVED DEDUCTION ELIGIBLE INCOME ("FDDI"), SUCH AS INTEREST EXPENSE AND RESEARCH AND EXPERIMENTAL DEDUCTIONS.

PART V - DISTRIBUTIONS FROM FOREIGN CORPORATIONS TO PARTNERSHIP

THE PARTNERSHIP DID NOT MAKE AN ELECTION UNDER TREAS. REG. § 1.1411-10(G) WITH RESPECT TO THE FOREIGN CORPORATION(S) LISTED BELOW. AS A RESULT, THE DISTRIBUTION(S) RECEIVED FROM THE FOREIGN CORPORATIONS MAY BE NET INVESTMENT INCOME AND MAY BE SUBJECT TO NET INVESTMENT INCOME TAX.

TAXPAYERS SUBJECT TO THE NET INVESTMENT INCOME ("NII") TAX CAN MAKE A TIMELY ELECTION UNDER TREAS. REG. § 1.451-10(G) TO RECOGNIZE A QUALIFIED ELECTING FUND ("QEF") INCOME INCLUSION UNDER SECTION 1293 AND/OR A CONTROLLED FOREIGN CORPORATION ("CFC") SUBPART F INCOME INCLUSION UNDER SECTION 951(A) IN THE SAME TAXABLE YEAR AS IT IS INCLUDED FOR REGULAR INCOME TAX PURPOSES.

PLEASE CONSULT YOUR TAX ADVISOR.

SCHEDULE K-3, WORKSHEET 4 - DISTRIBUTIONS ATTRIBUTABLE TO PTEP

A: NAME OF DISTRIBUTING FOREIGN CORPORATION	EIN OR REFERENCE ID NUMBER	DATE OF DISTRIBUTION	FUNCTIONAL CURRENCY OF DISTRIBUTING FOREIGN CORPORATION	PARTNER'S SHARE OF NII PTEP IN FUNCTIONAL CURRENCY	SPOT RATE	PARTNER'S SHARE OF NII PTEP IN U.S. DOLLARS
ALLIUNDS GROUP PLC		20240522	EUR	75,520	1.084115	81,872

PART IX - PARTNER'S INFORMATION FOR BASE EROSION AND ANTI-ABUSE TAX (SECTION 59A)

BASE EROSION TAX BENEFITS

SECTION 59A IMPOSES A SO-CALLED "BASE EROSION AND ANTI-ABUSE TAX" (OR "BEAT"). IN GENERAL, SECTION 59A APPLIES TO A CORPORATION THAT IS AN "APPLICABLE TAXPAYER" AS DEFINED IN SECTION 59A(e)(1) AND TREAS. REG. § 1.59A-2. THIS STATEMENT PROVIDES ADDITIONAL INFORMATION THAT YOU MAY NEED TO APPLY THE PROVISIONS OF SECTION 59A AND COMPLETE YOUR TAX RETURN.

BASE EROSION TAX BENEFITS

GENERALLY, A PARTNER'S BASE EROSION TAX BENEFITS INCLUDE THE PARTNER'S DISTRIBUTIVE SHARE OF DEDUCTIONS AND CERTAIN OTHER TAX BENEFITS ARISING FROM BASE EROSION PAYMENTS, SUBJECT TO THE EXCEPTIONS PROVIDED BY TREAS. REG. § 1.59A-3(c)(2). SEE TREAS. REG. § 1.59A-7(d). THE PARTNERSHIP PERFORMED DUE DILIGENCE AND MADE REASONABLE EFFORTS TO GATHER INFORMATION REGARDING BASE EROSION PAYMENTS AND THE PARTNERSHIP HAS PROVIDED YOUR DISTRIBUTIVE SHARE OF THE PARTNERSHIP'S GROSS RECEIPTS, DEDUCTIONS AND REDUCTIONS IN GROSS RECEIPTS (IF ANY) ATTRIBUTABLE TO BASE EROSION PAYMENTS THAT ARE KNOWN TO THE PARTNERSHIP ON YOUR SCHEDULE K-3, PART IV, PARTNER'S INFORMATION FOR BASE EROSION AND ANTI-ABUSE TAX. HOWEVER, THIS AMOUNT MAY DIFFER WITH RESPECT TO YOU IF THERE ARE ADDITIONAL TRANSACTIONS THAT THE PARTNERSHIP CANNOT IDENTIFY AS BASE EROSION PAYMENTS WITHOUT RECEIVING ADDITIONAL INFORMATION FROM OTHER PARTIES.

IF YOU ARE (i) AN APPLICABLE TAXPAYER (OR A PARTNERSHIP THAT AN APPLICABLE TAXPAYER OWNS DIRECTLY OR INDIRECTLY THROUGH OTHER PARTNERSHIPS) OR (ii) A PERSON THAT IS A FOREIGN RELATED PARTY WITH RESPECT TO AN APPLICABLE TAXPAYER (OR A PARTNERSHIP THAT THE FOREIGN RELATED PARTY OWNS DIRECTLY OR INDIRECTLY THROUGH OTHER PARTNERSHIPS) (A "SPECIFIED FOREIGN PERSON"), PLEASE REVIEW YOUR RECORDS AND CONSULT YOUR TAX ADVISOR TO DETERMINE WHETHER THERE WERE ANY TRANSACTIONS INVOLVING THE PARTNERSHIP THAT MAY HAVE GIVEN RISE TO A BASE EROSION PAYMENT. FOR INSTANCE, SUCH TRANSACTIONS MAY INCLUDE (BUT ARE NOT NECESSARILY LIMITED TO) THE FOLLOWING:

1. A SPECIFIED FOREIGN PERSON RECEIVED AN AMOUNT PAID OR ACCRUED BY THE PARTNERSHIP;
2. A SPECIFIED FOREIGN PERSON SOLD OR OTHERWISE TRANSFERRED PROPERTY TO THE PARTNERSHIP;
3. AN APPLICABLE TAXPAYER ACQUIRED AN INTEREST IN THE PARTNERSHIP (DIRECTLY OR INDIRECTLY THROUGH OTHER PARTNERSHIPS) FROM A SPECIFIED FOREIGN PERSON;
4. AN APPLICABLE TAXPAYER CONTRIBUTED MONEY OR PROPERTY TO THE PARTNERSHIP AT A TIME WHEN A SPECIFIED FOREIGN PERSON OWNED AN INTEREST IN THE PARTNERSHIP;
5. THE PARTNERSHIP DISTRIBUTED MONEY OR PROPERTY TO A SPECIFIED FOREIGN PERSON AT A TIME WHEN AN APPLICABLE TAXPAYER OWNED AN INTEREST IN THE PARTNERSHIP;
6. THE PARTNERSHIP DISTRIBUTED MONEY OR PROPERTY TO AN APPLICABLE TAXPAYER AT A TIME WHEN A SPECIFIED FOREIGN PERSON OWNED AN INTEREST IN THE PARTNERSHIP.

IN ADDITION, CERTAIN DE MINIMIS PARTNERS DO NOT TAKE INTO ACCOUNT THEIR DISTRIBUTIVE SHARE OF ANY PARTNERSHIP BASE EROSION TAX BENEFITS FOR THE TAXABLE YEAR. A PARTNER MAY QUALIFY FOR THE DE MINIMIS PARTNER EXCEPTION IF, AMONG OTHER THINGS, THE DE MINIMIS PARTNER'S INTEREST IN THE PARTNERSHIP REPRESENTS LESS THAN TEN PERCENT OF THE CAPITAL AND PROFITS OF THE PARTNERSHIP AT ALL TIMES DURING THE TAXABLE YEAR. THE PARTNER IS ALLOCATED LESS THAN TEN PERCENT OF EACH PARTNERSHIP ITEM FOR THE TAXABLE YEAR, AND THE PARTNER'S INTEREST HAS A FAIR MARKET VALUE LESS THAN \$25 MILLION ON THE LAST DAY OF THE PARTNER'S TAXABLE YEAR. SEE TREAS. REG. § 1.59A-7(D)(2). CONSULT YOUR TAX ADVISOR TO DETERMINE WHETHER YOU QUALIFY FOR THIS EXCEPTION FOR A DE MINIMIS PARTNER WITH RESPECT TO YOUR INTEREST IN THE PARTNERSHIP.

PLEASE CONTACT THE PARTNERSHIP IF YOU ARE AN APPLICABLE TAXPAYER AND YOU DETERMINE THAT YOU REQUIRE ADDITIONAL INFORMATION FROM THE PARTNERSHIP TO DETERMINE YOUR BASE EROSION TAX BENEFITS FOR PURPOSES OF SECTION 59A. IN THAT SITUATION, THE PARTNERSHIP WILL MAKE THE ADDITIONAL REQUIRED INFORMATION AVAILABLE TO YOU.

ELECTION TO WAIVE CERTAIN DEDUCTIONS

REGULATIONS UNDER SECTION 59A PROVIDE THAT THE PARTNERSHIP MAY NOT ELECT TO WAIVE DEDUCTIONS FOR PURPOSES OF SECTION 59A. SEE TREAS. REG. § 1.59A-3(C)(5)(iv). IF YOU DETERMINE THAT YOU REQUIRE ADDITIONAL INFORMATION FROM THE PARTNERSHIP TO APPLY THE PROVISIONS OF TREAS. REG. § 1.59A-3(C)(6), PLEASE CONTACT THE PARTNERSHIP, AND THE PARTNERSHIP WILL MAKE THE ADDITIONAL REQUIRED INFORMATION AVAILABLE TO YOU.

PART X - FOREIGN PARTNER'S CHARACTER AND SOURCE OF INCOME AND DEDUCTIONS

FIXED, DETERMINABLE, ANNUAL, PERIODICAL (FDAP) INCOME

THE U.S.-SOURCED FIXED, DETERMINABLE, ANNUAL, PERIODICAL (FDAP) INCOME REFLECTED ON YOUR SCHEDULE K-1 AND SCHEDULE K-3, PART X (E.G., INTEREST, DIVIDENDS, AND ROYALTIES) REPRESENTS YOUR ALLOCABLE SHARE OF SUCH INCOME FOR THE CURRENT TAX YEAR. U.S. WITHHOLDING UNDER SECTION 1441 IS REQUIRED TO BE IMPOSED ON BOTH ACTUAL AND DEEMED DISTRIBUTIONS OF THAT INCOME. WITH RESPECT TO AMOUNTS ACTUALLY DISTRIBUTED (IF ANY), THOSE AMOUNTS WERE SUBJECT TO WITHHOLDING AT THE TIME OF THE DISTRIBUTION AND WILL BE REFLECTED ON 2024 FORM(S) 1042-S ISSUED TO YOU. WITH RESPECT TO YOUR SHARE OF UNDISTRIBUTED FDAP INCOME FOR THE CURRENT TAX YEAR, WITHHOLDING IS IMPOSED ON THE EARLIER OF THE DATE THE SCHEDULE K-1 IS DUE OR ISSUED TO YOU, PURSUANT TO TREAS. REG. § 1.1441-5(b)(2), OR SCHEDULE K-3, PART X, ISSUED TO YOU. THIS AMOUNT WILL BE REFLECTED ON SEPARATE FORM(S) 1042-S.

U.S. SOURCED FDAP INCOME REPORTED ON SCHEDULE K-3, PART X MAY NOT ALWAYS MATCH THE INCOME REPORTED ON THE FORM 1042-S.

PLEASE ATTACH ANY FORM(S) 1042-S ISSUED TO YOU WITH YOUR CURRENT YEAR U.S. INCOME TAX RETURN (IF ONE IS REQUIRED).

PLEASE CONSULT YOUR TAX ADVISOR TO DETERMINE THE PROPER TAX TREATMENT OF THE ITEMS ABOVE.

EFFECTIVELY CONNECTED INCOME ("ECI")

THE AMOUNTS REPORTED ON YOUR SCHEDULE K-3, PART X, FOREIGN PARTNER'S CHARACTER AND SOURCE OF INCOME, MAY INCLUDE EFFECTIVELY CONNECTED INCOME/LOSS (ECI).

PLEASE NOTE, IF YOU TRANSFERRED AN INTEREST IN THE PARTNERSHIP, A PORTION OF YOUR GAIN OR LOSS RECOGNIZED AS A RESULT OF THE TRANSFER MAY BE TREATED AS ECI. TRANSFEROR PARTNERS SHOULD SEE SCHEDULE K-3, PART XIII FOR SECTION 854(c)(8)/TREAS. REG. § 1.854(c)(8)-2(d) INFORMATION.

PLEASE NOTE, YOUR SHARE OF PARTNERSHIP INCOME EFFECTIVELY CONNECTED WITH A U.S. TRADE OR BUSINESS HAS NOT BEEN REDUCED BY YOUR SHARE OF CHARITABLE CONTRIBUTIONS REPORTED IN BOX 13 IN ACCORDANCE WITH TREAS. REG. § 1.1446-2(b)(3)(ii).

THE ECI AMOUNTS PROVIDED ON SCHEDULE K-3, PART X, ASSUME THE TAXPAYER DEDUCTS INTANGIBLE DRILLING COSTS (IDC) AND IS ALLOWED THE DEDUCTION FOR PERCENTAGE DEPLETION WITHOUT LIMITATIONS IN COMPUTING THEIR TAXABLE INCOME FOR THE YEAR. A TAXPAYER'S SHARE OF ECI MAY DIFFER DEPENDING ON CERTAIN ELECTIONS AND LIMITATIONS RELATED TO IDC AND DEPLETION.

PLEASE CONSULT YOUR TAX ADVISOR TO DETERMINE THE PROPER TAX TREATMENT OF THE ITEMS ABOVE.

RECONCILIATION WITH FORM 8805 SECTION 1446 WITHHOLDING TAX

FOREIGN PARTNERS USE INFORMATION ON SCHEDULE K-3, PART X, TO HELP FIGURE AND REPORT THEIR U.S. TAX LIABILITY ON A U.S. INCOME TAX RETURN (E.G., FORMS 1040-NR AND 1120-F). IN CONTRAST, FORM 8805 IS INTENDED TO SHOW A FOREIGN PARTNER'S ALLOCABLE SHARE OF EFFECTIVELY CONNECTED TAXABLE INCOME (ECTI) AND RELATED WITHHOLDING TAX UNDER SECTION 1446 AND THE REGULATIONS THEREUNDER. ACCORDINGLY, EVEN THOUGH CERTAIN ITEMS OF GROSS INCOME AND DEDUCTION ARE THE SAME/SIMILAR FOR PURPOSES OF REPORTING ON SCHEDULE K-3, PART X, AND THE DETERMINATION OF YOUR SHARE OF ECTI FOR SECTION 1446 WITHHOLDING TAX PURPOSES, YOUR COPY OF FORM 8805 ISSUED BY THE PARTNERSHIP (IF APPLICABLE) MAY NOT FULLY RECONCILE WITH THE REPORTING ON SCHEDULE K-3, PART X. PLEASE CONSULT YOUR TAX ADVISOR SPECIFIC TO USING THE INFORMATION ON SCHEDULE K-3, PART X, TO HELP FIGURE AND REPORT YOUR U.S. TAX LIABILITY INCLUDING CREDITING WITHHOLDING TAXES, IF ANY, REPORTED ON FORM 8805.

FOREIGN INVESTMENT IN REAL PROPERTY TAX ACT

PURSUANT TO SECTION 897(A)(1), GAIN FROM THE DISPOSITION OF A U.S. REAL PROPERTY INTEREST (USRPI) AS DEFINED IN SECTION 897(C)(1) AND/OR A U.S. REAL PROPERTY HOLDING CORPORATION (USRPHC) AS DEFINED IN SECTION 897(C)(2) IS TREATED AS ECI. YOUR SHARE OF SUCH GAIN IS INCLUDED IN YOUR SHARE OF ECI REPORTED ON PART X OF YOUR SCHEDULE K-3. YOUR SHARE OF SUCH GAIN INCLUDED IN THE FOLLOWING SCHEDULE K-3 PART X, SECTION 1 LINE ITEMS IS:

- LINE 10 - NET SHORT TERM CAPITAL GAIN (LOSS)
NONE
- LINE 11 - NET LONG TERM CAPITAL GAIN (LOSS)
NONE
- LINE 13 - UNRECAPTURED SECTION 1250 GAIN
NONE
- LINE 14 - NET SECTION 1231 GAIN (LOSS)
NONE

THE FOLLOWING AMOUNTS, IF ANY, REPRESENT GAIN FROM THE DISPOSITION OF USRPHC, WHICH MAY INCLUDE A DISTRIBUTION IN EXCESS OF BASIS FROM A USRPHC. YOUR SHARE OF SUCH GAIN IS INCLUDED IN THE ECI AMOUNTS REPORTED ABOVE AND ON SCHEDULE K-3, PART X.

PLEASE CONSULT YOUR TAX ADVISOR TO DETERMINE THE PROPER TAX TREATMENT OF ECI.

SECTION 1 - SUPPLEMENTAL INFORMATION FOR COLUMN (B) PARTNER DETERMINATION
THE SOURCE OF EACH ITEM OF INCOME REPORTED ON SCHEDULE K-3, PART X, SECTION 1, COLUMN (B) NEEDS TO BE DETERMINED BY THE PARTNER. THE TABLE BELOW PROVIDES HOW EACH ITEM OF INCOME REPORTED ON SCHEDULE K-3, PART X, SECTION 1, COLUMN (B) SHOULD BE CHARACTERIZED (AS ECI, FDAP, OR OTHER) IF IT WERE US SOURCE, AND HOW THOSE ITEMS OF INCOME SHOULD BE CHARACTERIZED (AS ECI OR NON-ECI) IF IT WERE FOREIGN SOURCE.

DESCRIPTION	ECI		NON-ECI	
	U.S. SOURCE	FOREIGN SOURCE	U.S. SOURCE (FDAP)	U.S. SOURCE (OTHER)
11. NET LONG-TERM CAPITAL GAIN	-	-	-	948,877

PLEASE CONSULT YOUR TAX ADVISOR TO DETERMINE THE PROPER TAX TREATMENT OF THE ITEMS ABOVE.

PROFORMA

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

2024Attachment
Sequence No. **865**Department of the Treasury
Internal Revenue ServiceGo to www.irs.gov/Form8865 for instructions and the latest information.

Information furnished for the foreign partnership's tax year

beginning 01/01, 2024, and ending 12/31/2024

Name of person filing this return

Filer's identification number

Filer's address (if you aren't filing this form with your tax return)

A Category of filer (see *Categories of Filers* in the instructions and check applicable box(es):1 ☒ 2 ☐ 3 ☒ 4 ☐

B Filer's tax year beginning, 20, and ending, 20

C Filer's share of liabilities: Nonrecourse \$

Qualified nonrecourse financing \$

Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Check if any excepted specified foreign financial assets are reported on this form. See instructions ☐

F Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identification number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership

2(a) EIN (if any)

2(b) Reference ID number (see instructions)

3 Country under whose laws organized

CJ

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instructions)
4/18/2016	CJ	523900	INVESTMENTS	USD	

H Provide the following information for the foreign partnership's tax year:

1 Name, address, and identification number of agent (if any) in the United States	2 Check if the foreign partnership must file: ☒ Form 1042 ☐ Form 8804 ☒ Form 1065 Service Center where Form 1065 is filed: E-FILE
	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different JUDD SHER, C/O HELLMAN & FRIEDMAN, LLC
3 Name and address of foreign partnership's agent in country of organization, if any HELLMAN & FRIEDMAN INVESTORS VIII, L.P. C/O WALKERS CORPORATE LIMITED,	

5 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions ☐ Yes ☒ No

If "Yes," enter the total amount of the disallowed deductions \$

6 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)? ☐ Yes ☒ No7 Were any special allocations made by the foreign partnership? ☒ Yes ☐ No

8 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions

9 How is this partnership classified under the law of the country in which it's organized? LIMITED PARTNERSHIP

10a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b ☐ Yes ☒ Nob If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)? ☐ Yes ☐ No

11 Does this partnership meet both of the following requirements?

1. The partnership's total receipts for the tax year were less than \$250,000.

2. The value of the partnership's total assets at the end of the tax year was less than \$1 million.

If "Yes," don't complete Schedules L, M-1, and M-2.

☐ Yes ☒ No

For Privacy Act and Paperwork Reduction Act Notice, see the separate Instructions.

Form **8865** (2024)

- 12a** Is the filer of this Form 8865 claiming a foreign-derived intangible income (FDII) deduction (under section 250) with respect to any transaction with the foreign partnership? If "Yes," complete lines 12b, 12c, and 12d. See instructions. ☐ Yes ☐ No
- b** Enter the amount of gross receipts derived from all sales of general property to the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) _____
- c** Enter the amount of gross receipts derived from all sales of intangible property to the foreign partnership that the filer included in its computation of FDDEI _____
- d** Enter the amount of gross receipts derived from all services provided to the foreign partnership that the filer included in its computation of FDDEI _____
- 13** Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership _____
- 14** At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8? ☐ Yes ☐ No

Sign Here Only
If You're Filing
This Form
Separately and
Not With Your
Tax Return.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member _____

Date _____

Paid
Preparer
Use Only

Print/Type preparer's name _____

Preparer's signature _____

Date _____

Check ☐ if
self-employed

PTIN _____

Firm's name _____

Firm's EIN _____

Firm's address _____

Phone no. _____

Schedule A

Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identification number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☐ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identification number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identification number (if any)	Check if foreign person

Schedule A-2 Foreign Partners of Section 721(c) Partnership (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits
				☐	%	%
				☐	%	%

Does the partnership have any other foreign person as a direct partner? ☒ Yes ☐ No

Schedule A-3 Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
SEE STATEMENT 1				

Schedule B Income Statement—Trade or Business Income**Caution:** Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1a Gross receipts or sales	1a		
	b Less returns and allowances	1b		
	2 Cost of goods sold		1c	
	3 Gross profit. Subtract line 2 from line 1c		2	
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)		3	
	5 Net farm profit (loss) (attach Schedule F (Form 1040))		4	(21,782)
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)		5	
	7 Other income (loss) (attach statement)		6	
8 Total income (loss). Combine lines 3 through 7		7		
Deductions (see instructions for limitations)	9 Salaries and wages (other than to partners) (less employment credits)		8	(21,782.00)
	10 Guaranteed payments to partners		9	
	11 Repairs and maintenance		10	
	12 Bad debts		11	
	13 Rent		12	
	14 Taxes and licenses		13	
	15 Interest (see instructions)		14	
	16a Depreciation (if required, attach Form 4562)	16a		
	b Less depreciation reported elsewhere on return	16b		
	17 Depletion (Don't deduct oil and gas depletion.)		16c	0.00
	18 Retirement plans, etc.		17	
	19 Employee benefit programs		18	
20 Other deductions (attach statement)		19		
21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20		20		
22 Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8		21	0.00	
Tax and Payment	23 Reserved for future use		22	(21,782.00)
	24 Reserved for future use		23	
	25 Reserved for future use		24	
	26 Reserved for future use		25	
	27 Reserved for future use		26	
	28 Reserved for future use		27	
	29 Reserved for future use		28	
	30 Reserved for future use		29	
			30	

Schedule K Partners' Distributive Share Items

			Total amount
Income (Loss)	1 Ordinary business income (loss) (Schedule B, line 22)	1	(21,782)
	2 Net rental real estate income (loss) (attach Form 8825)	2	
	3a Other gross rental income (loss)	3a	
	b Expenses from other rental activities (attach statement)	3b	
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Guaranteed payments: a Services 4a 832,715 b Capital 4b	4c	832,715
	c Total. Add line 4a and line 4b	5	144,763
	5 Interest income	6a	2,062,955
	6 Dividends and dividend equivalents: a Ordinary dividends b Qualified dividends 6b 2,062,955 c Dividend equivalents 6c	7	
	7 Royalties	8	
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	9a	(197,054)
9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9b		
b Collectibles (28%) gain (loss)	9c		
c Unrecaptured section 1250 gain (attach statement)	10		
10 Net section 1231 gain (loss) (attach Form 4797)	11(2)	(146)	
11 Other income (loss) (see instructions) (1) Type (2) Amount	12		
12 Section 179 deduction (attach Form 4562)	13a		
13a Contributions	13b	(109,443)	
b Investment interest expense	13c(2)		
c Section 59(e)(2) expenditures: (1) Type (2) Amount	13d(2)	(1,165,327)	
d Other deductions (see instructions) (1) Type (2) Amount			

Schedule K Partners' Distributions Share Items (continued)

		Total amount
Self-Employment	14a Net earnings (loss) from self-employment	14a
	b Gross farming or fishing income	14b
	c Gross nonfarm income	14c
Credits	15a Low-income housing credit (section 42(j)(5))	15a
	b Low-income housing credit (other)	15b
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	15c
	d Other rental real estate credits (see instructions) Type	15d
	e Other rental credits (see instructions) Type	15e
	f Other credits (see instructions) Type	15f
International	16 Attach Schedule K-2 (Form 8865), Partners' Distributions Share Items—International, and check this box to indicate that you are reporting items of international tax relevance . . . ☐	
Alternative Minimum Tax (AMT) items	17a Post-1986 depreciation adjustment	17a
	b Adjusted gain or loss	17b
	c Depletion (other than oil and gas)	17c
	d Oil, gas, and geothermal properties—gross income	17d
	e Oil, gas, and geothermal properties—deductions	17e
	f Other AMT items (attach statement)	17f
Other Information	18a Tax-exempt interest income	18a
	b Other tax-exempt income	18b
	c Nondeductible expenses	18c 30
	19a Distributions of cash and marketable securities	19a 24,626,794
	b Distributions of other property	19b
	20a Investment income	20a 2,207,718
	b Investment expenses	20b
	c Other items and amounts (attach statement)	
	21 Total foreign taxes paid or accrued	21

Schedule L Balance Sheets per Books. (Not required if Item H11, page 1, is answered "Yes.")

Assets		Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
1	Cash		168,308		512,593
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts		0.00		0.00
3	Inventories				
4	U.S. Government obligations				
5	Tax-exempt securities				
6	Other current assets (attach statement)		2,917		35,474
7a	Loans to partners (or persons related to partners)				
b	Mortgage and real estate loans				
8	Other investments (attach statement)		257,011,459		231,812,130
9a	Buildings and other depreciable assets				
b	Less accumulated depreciation		0.00		0.00
10a	Depletable assets				
b	Less accumulated depletion		0.00		0.00
11	Land (net of any amortization)				
12a	Intangible assets (amortizable only)				
b	Less accumulated amortization		0.00		0.00

Schedule L Balance Sheets per Books. (Not required if Item H11, page 1, is answered "Yes.") (continued)

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
13 Other assets (attach statement)		9,945		22,318
14 Total assets		257,192,626		232,382,515
Liabilities and Capital				
15 Accounts payable		242,204		254,497
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (attach statement)				
18 All nonrecourse loans				
19a Loans from partners (or persons related to partners)				
b Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (attach statement)				
21 Partners' capital accounts		256,950,422		232,128,018
22 Total liabilities and capital		257,192,626		232,382,515

Schedule M Balance Sheets for Interest Allocation

	(a) Beginning of tax year	(b) End of tax year
1 Total U.S. assets		
2 Total foreign assets:		
a Passive category		
b General category		
c Other (attach statement)		

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item H11, page 1, is answered "Yes.")

1 Net income (loss) per books	(1,550,290)	6 Income recorded on books this tax year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this tax year (itemize):		a Tax-exempt interest \$	
\$	3,378,086		6,778,503
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 21, not charged against book income this tax year (itemize):	
4 Expenses recorded on books this tax year not included on Schedule K, lines 1 through 13d, and 21 (itemize):		a Depreciation \$	
a Depreciation \$			1,034,048
b Travel and entertainment \$	6,698,720	8 Add lines 6 and 7	7,812,551.00
5 Add lines 1 through 4	8,526,516.00	9 Income (loss). Subtract line 8 from line 5	713,966.00

Schedule M-2 Analysis of Partners' Capital Accounts. (Not required if Item H11, page 1, is answered "Yes.")

1 Balance at beginning of tax year	126,124,721	6 Distributions: a Cash	24,626,794
2 Capital contributed:		b Property	
a Cash	1,403,271	7 Other decreases (itemize): \$	587,896
b Property			
3 Net income (loss) per books	713,936	8 Add lines 6 and 7	25,220,402
4 Other increases (itemize): \$	587,896	9 Balance at end of tax year. Subtract line 8 from line 5	103,615,134.00
5 Add lines 1 through 4	128,835,535		

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.)				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18				
20 Amounts borrowed (enter the maximum loan balance during the tax year). See instructions				
21 Amounts loaned (enter the maximum loan balance during the tax year). See instructions				

SCHEDULE O
(Form 8865)(Rev. October 2021)
Department of the Treasury
Internal Revenue Service
Name of transferor**Transfer of Property to a Foreign Partnership**
(Under Section 6038B)▶ Attach to Form 8865. See the instructions for Form 8865.
▶ Go to www.irs.gov/Form8865 for instructions and the latest information.

OMB No. 1545-1688

Name of foreign partnership	EIN (if any)	Filer's identifying number
		Reference ID number (see instructions)

- 1a** Is the partnership a section 721(c) partnership (as defined in Regulations section 1.721(c)-1(b)(14))? See instructions ☐ Yes ☒ No
- b** If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? ☐ Yes ☐ No
- 2** Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☒ No

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Recovery period	(f) Section 704(c) allocation method	(g) Gain recognized on transfer
Cash							
Stock, notes receivable and payable, and other securities		REFER TO THE FOOTNOTES ACCOMPANYING THE SCHEDULE K-1 FOR THE DATE OF YOUR CONTRIBUTION, YOUR SHARE OF THE CONTRIBUTION, AND YOUR PERCENTAGE INTEREST					
Inventory							
Tangible property used in trade or business							
Intangible property described in section 197(f)(9)							
Intangible property, other than intangible property described in section 197(f)(9)							
Other property							
Totals							

3 Enter the transferor's percentage interest in the partnership: (a) Before the transfer % (b) After the transfer %**Supplemental Information Required To Be Reported** (see instructions):**Part II Dispositions Reportable Under Section 6038B**

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? ☐ Yes ☒ No

H&F Executives VIII, LP

TELEPHONE: (415) 788-5111

FACSIMILE: (415) 788-0176

THOMAS F. STEYER

C/O FAHR LLC

Dear Investor:

Enclosed please find your State Schedule K-1 for H&F Executives VIII, LP, for the tax year ended December 31, 2024. This package includes the following Schedule K-1s.

Alabama Schedule K-1
Arizona 165 Schedule K-1
California Schedule 565 K-1
Colorado Schedule K-1 Equivalent
Connecticut Schedule CT K-1
Florida Schedule K-1 Equivalent - If Applicable
Georgia Schedule K-1 Equivalent
Idaho Form ID K-1
Illinois Schedule K-1-P
Indiana Schedule IN K-1
Iowa Schedule K-1
Kansas Schedule K-1 Equivalent
Kentucky Schedule K-1
Louisiana Schedule K-1 Equivalent
Maine Schedule K-1 Equivalent
Maryland Schedule K-1
Massachusetts Schedule 3K-1
Michigan Schedule K-1
Minnesota Schedule KPC / KPI
Missouri Form MO-NRP
Nebraska Schedule K-1N
New Mexico Schedule K-1 Equivalent
New Jersey Schedule NJ K-1
New York Schedule K-1 IP/CP
New York City Schedule K-1 Equivalent
North Carolina Form NC K-1
Ohio IT K-1
Oklahoma Schedule K-1 Equivalent
Oregon Schedule OR-K-1
Pennsylvania Schedule RK-1/NRK-1
Rhode Island Form K-1
South Carolina SC1065 K-1
Utah Schedule K-1
Virginia Schedule VK-1
West Virginia Schedule K-1
Wisconsin Schedule 3K-1

If you have any questions regarding this package, please e-mail [REDACTED]

Regards,

H&F Executives VIII, LP.

Attachment

INVESTORID#STEYTAY

H&F Executives VIII, L.P.
EIN# [REDACTED]
ATTACHMENT TO SCHEDULE K-1

PARTNER: THOMAS F. STEYER
EIN: XXX-XX-[REDACTED]

ALLOCATION OF STATE INCOME (LOSS)

THIS PARTNERSHIP HOLDS INVESTMENTS IN A LOWER-TIER PARTNERSHIP OR LIMITED LIABILITY COMPANY THAT OPERATES IN VARIOUS STATES. YOUR SHARE OF TAXABLE INCOME (LOSS) FROM OPERATIONS IN THESE STATES IS DETAILED BELOW. THE AMOUNTS SHOWN ON THE ATTACHED SCHEDULE K-1S ARE ONLY TO BE USED FOR THE STATES WHERE YOU ARE A NON-RESIDENT. YOU MAY BE REQUIRED TO FILE A TAX RETURN FOR ANY STATE IN WHICH PARTNERSHIP OPERATIONS GENERATE NET INCOME. YOU MAY ALSO BE REQUIRED TO FILE A TAX RETURN FOR ANY STATE IN WHICH THE PARTNERSHIP GENERATES A LOSS IN ORDER TO PROTECT YOUR LOSS CARRY-OVERS.

THE STATE SOURCE INCOME (LOSS) REPORTED BELOW INCLUDES ALL ITEMS OF INCOME AND DEDUCTION ATTRIBUTABLE TO EACH STATE LISTED, INCLUDING FOR EXAMPLE, ORDINARY BUSINESS INCOME REPORTED ON FEDERAL K-1, LINE 1, AS WELL AS OTHER ITEMS TREATED FOR STATE PURPOSES AS BUSINESS INCOME, INCLUDING, IF APPLICABLE, CERTAIN DIVIDENDS, INTEREST AND GAINS OR LOSSES. CERTAIN STATES REQUIRE NONRESIDENTS TO SOURCE GAIN ON SALE OF A PARTNERSHIP INTEREST TO THE STATE TO THE EXTENT OF THE UNDERLYING PARTNERSHIP'S ACTIVITIES IN THE STATE.

STATE UBTI: THE BELOW PRESENTED AMOUNTS ON YOUR SCHEDULE K-1 ARE CONSIDERED UNRELATED BUSINESS TAXABLE INCOME (LOSS) (UBTI) FOR STATE PURPOSES: LINE 1 ORDINARY BUSINESS INCOME (LOSS)

STATE APPORTIONMENT INFORMATION FROM THE UNDERLYING PARTNERSHIP WAS NOT AVAILABLE. THE INFORMATION PROVIDED ON THE ENCLOSED K-1S SHOULD BE SUFFICIENT FOR YOU TO PREPARE YOUR STATE TAX RETURNS.

WE SUGGEST YOU CONSULT YOUR STATE TAX ADVISOR.

JURISDICTION	ALLOCATED INCOME/(LOSS)	COMPOSITE TAX 2024	INCOME TAX WITHHELD 2024
ALABAMA	SEE STATE K-1		
ARIZONA	SEE STATE K-1		
CALIFORNIA	SEE STATE K-1		
COLORADO	SEE STATE K-1		
CONNECTICUT	SEE STATE K-1		
FLORIDA	SEE STATE K-1		
GEORGIA	SEE STATE K-1		
IDAHO	SEE STATE K-1		
ILLINOIS	SEE STATE K-1		
INDIANA	SEE STATE K-1		
IOWA	SEE STATE K-1		
KANSAS	SEE STATE K-1		
KENTUCKY	SEE STATE K-1		
LOUISIANA	SEE STATE K-1		
MAINE	SEE STATE K-1		
MARYLAND	SEE STATE K-1		
MASSACHUSETTS	SEE STATE K-1		
MICHIGAN	SEE STATE K-1		
MINNESOTA	SEE STATE K-1		
MISSOURI	SEE STATE K-1		
NEBRASKA	SEE STATE K-1		
NEW JERSEY	SEE STATE K-1		
NEW MEXICO	SEE STATE K-1		
NEW YORK	SEE STATE K-1		
NEW YORK CITY*	SEE STATE K-1		
NORTH CAROLINA	SEE STATE K-1		
OHIO	SEE STATE K-1		
OKLAHOMA	SEE STATE K-1		
OREGON	SEE STATE K-1		
PENNSYLVANIA	SEE STATE K-1		
RHODE ISLAND	SEE STATE K-1		
SOUTH CAROLINA	SEE STATE K-1		
UTAH	SEE STATE K-1		
VIRGINIA	SEE STATE K-1		
WEST VIRGINIA	SEE STATE K-1		
WISCONSIN	SEE STATE K-1		

EVERYWHERE

PARTNER # [REDACTED]

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2024

For calendar year 2024, or tax year

beginning / / 2024 ending / /

Partner's Share of Income, Deductions,
Credits, etc.

See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number

B Partnership's name, address, city, state, and ZIP code
HELLMAN & FRIEDMAN INVESTORS VII, LP

C IRS center where partnership filed return: E-FILE

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
XXX-XX-

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.
THOMAS F. STEYER
C/O FAHR LLC

G ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

H1 ☒ Domestic partner ☐ Foreign partner

H2 ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN Name

I1 What type of entity is this partner? INDIVIDUAL

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	8.785292 %	16.853034 %
Loss	16.030865 %	0.000000 %
Capital	13.988065 %	16.674444 %

Check if decrease is due to:

☐ Sale or ☐ Exchange of partnership interest. See instructions.

K1 Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 1,362,350	\$ 1,300,611
Qualified nonrecourse financing	\$	\$
Recourse	\$	\$

K2 Check this box if item K1 includes liability amounts from lower-tier partnerships ☒

K3 Check if any of the above liability is subject to guarantees or other payment obligations by the partner. See instructions ☐

Partner's Capital Account Analysis

Beginning capital account	\$ 5,139,088
Capital contributed during the year	\$ 42,154
Current year net income (loss)	\$ 1,703,902
Other increase (decrease) (attach explanation)	\$
Withdrawals and distributions	\$ (2,390,310)
Ending capital account	\$ 4,494,834

M Did the partner contribute property with a built-in gain (loss)?

☐ Yes ☒ No If "Yes," attach statement. See instructions.

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Beginning	\$
Ending	\$

☐ Final K-1

☐ Amended K-1

651123

OMB No. 1545-0123

Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items

1	Ordinary business income (loss)	14	Self-employment earnings (loss)
	(8,729)		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	15	Credits
4a	Guaranteed payments for services		
* *			
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked ☒
* *			
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
5	Interest income		
	82,317		
6a	Ordinary dividends		
	7,258		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
6c	Dividend equivalents	C	807
7	Royalties		
8	Net short-term capital gain (loss)	19	Distributions
9a	Net long-term capital gain (loss)	A	1,950,030
* *	1,668,212	C	440,280
9b	Collectibles (28%) gain (loss)	20	Other information
9c	Unrecaptured section 1250 gain	A	89,575
10	Net section 1231 gain (loss)	V*	SEE STMT
11	Other income (loss)	Y*	SEE STMT
		*	SEE STMT
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions		
H	1		
Z			
*	SEE STMT		

22 ☐ More than one activity for at-risk purposes*

23 ☐ More than one activity for passive activity purposes*

*See attached statement for additional information.

For IRS Use Only

HELLMAN & FRIEDMAN INVESTORS VII, L.P.
SCHEDULE K-1 SUPPORTING SCHEDULES

PARTNER #

PARTNER: THOMAS F. STEYER
EIN: XXX-XX

ITEM L - CURRENT YEAR NET INCOME (LOSS)

INCOME (LOSS) FROM SCH. K-1, BOXES 1 - 11 (EXCLUDING ANY AMOUNTS IN BOX 4 AND BOX 11F)
LESS: DEDUCTIONS FROM SCH. K-1, BOXES 12, 13 AND 21 (EXCLUDING ANY AMOUNTS IN BOX 13V)
TOTAL TAXABLE INCOME PER SCHEDULE K-1 INCLUDED IN ITEM L, CURRENT YEAR NET INCOME (LOSS)
LESS: NONDEDUCTIBLE EXPENDITURES FROM SCH. K-1, BOX 18C
TOTAL ITEM L - CURRENT YEAR NET INCOME (LOSS)

1,749,058
44,349

1,704,709

807

1,703,902

ITEM L - OTHER INCREASE (DECREASE)

SCHEDULE M-2 ADJUSTMENTS:

OTHER INCREASES - INCREASE IN BASIS OF PARTNERSHIP PROPERTY UNDER SECTION 734(B)
OTHER INCREASES - TRANSFER IN OF PARTNERSHIP INTEREST
OTHER DECREASES - TRANSFER OUT OF PARTNERSHIP INTEREST
OTHER INCREASES - REVERSAL OF DEEMED DISTRIBUTION - PRIOR YEAR PTET

TOTAL ITEM L - OTHER INCREASE (DECREASE)

THE PARTNERSHIP HAS REPORTED YOUR INSIDE TAX CAPITAL. SEE INSTRUCTIONS FOR FORM 1065 FOR DETAILS.
YOU ARE RESPONSIBLE FOR MAINTAINING A RECORD OF YOUR OUTSIDE TAX BASIS IN YOUR PARTNERSHIP INTEREST.
THEREFORE, THE PARTNER'S CAPITAL ACCOUNT REPORTED ON ITEM L SHOULD NOT BE RELIED UPON BY THE PARTNER AS OUTSIDE TAX BASIS.
PLEASE CONSULT YOUR TAX ADVISOR.

BOX 1 - ORDINARY BUSINESS INCOME (LOSS)

ORDINARY INCOME - PASSTHROUGH ACTIVITY
LESS: SECTION 743(B) ADJUSTMENT AMORTIZATION

TOTAL BOX 1 - ORDINARY INCOME (LOSS)

4,697
(13,426)

(8,729)

BOX 5 - INTEREST INCOME

US GOVERNMENT INTEREST INCOME
PORTFOLIO INTEREST INCOME EXEMPT UNDER SEC 871(H)
INTEREST ON DEPOSITS EXEMPT UNDER SEC 871(I)(2)
OTHER INTEREST INCOME FROM U.S. SOURCE

TOTAL BOX 5 - INTEREST INCOME

23,179
43
58,978
117

82,317

BOX 6A - ORDINARY DIVIDENDS

FROM MONEY MARKET ACCOUNTS
FROM U.S. OBLIGATIONS

TOTAL BOX 6A - ORDINARY DIVIDENDS

4,407
2,851

7,258

BOX 9A - NET LONG-TERM CAPITAL GAIN (LOSS)

ATTRIBUTABLE TO THE SALE OR EXCHANGE OF CAPITAL ASSETS HELD MORE THAN THREE YEARS
TOTAL BOX 9A - NET LONG-TERM CAPITAL GAIN (LOSS)

1,668,212

1,668,212

PORTFOLIO ITEMS ON LINE 5, 6A, AND 9A ARE SOURCED TO THE PARTNER'S STATE OF DOMICILE, EXCEPT AS OTHERWISE NOTED.

HELLMAN & FRIEDMAN INVESTORS VII, L.P.
[REDACTED]
SCHEDULE K-1 SUPPORTING SCHEDULES

PARTNER: THOMAS F. STEYER
EIN: XXX-XX-[REDACTED]

PARTNER # [REDACTED]

BOX 13, CODE Z - ITEMIZED DEDUCTIONS

SPECIFIED INCOME TAX PAYMENTS, AS DEFINED UNDER NOTICE 2020-75, THAT ARE ATTRIBUTABLE TO NON-TRADE OR BUSINESS INCOME.

PURSUANT TO NOTICE 2020-75, SEC. 3.02(3), ANY SPECIFIED INCOME TAX PAYMENT MADE BY A PARTNERSHIP DURING A TAXABLE YEAR DOES NOT CONSTITUTE AN ITEM OF DEDUCTION THAT A PARTNER TAKES INTO ACCOUNT SEPARATELY UNDER SECTION 702 IN DETERMINING ITS OWN FEDERAL INCOME TAX LIABILITY FOR THE TAXABLE YEAR. WHILE INVESTMENT DEDUCTIONS ARE USUALLY TREATED AS ITEMIZED DEDUCTIONS, THERE IS AUTHORITY (E.G., REV. RUL. 71-278) FOR TAKING SPECIFIED INCOME TAX PAYMENTS INTO ACCOUNT IN COMPUTING ADJUSTED GROSS INCOME. PLEASE CONSULT YOUR TAX ADVISOR REGARDING WHETHER TO TAKE THE SPECIFIED INCOME TAX PAYMENTS INTO ACCOUNT IN COMPUTING ADJUSTED GROSS INCOME OR INSTEAD AS ITEMIZED DEDUCTIONS.

BOX 13, CODE AE - DEDUCTIONS - PORTFOLIO INCOME

DEDUCTIONS - PORTFOLIO (FORMERLY DEDUCTIBLE BY INDIVIDUALS UNDER SECTION 67 SUBJECT TO 2% AGI FLOOR)

44,348

TOTAL BOX 13, CODE AE - OTHER DEDUCTIONS

44,348

BOX 19, CODE A - CASH AND MARKETABLE SECURITIES

THE AMOUNT DISTRIBUTED TO YOU ON LINE 19A MAY BE IN EXCESS OF YOUR OUTSIDE BASIS OF YOUR INTEREST IN THE PARTNERSHIP AND MAY REQUIRE GAIN RECOGNITION UNDER SECTION 731(A). PLEASE CONSULT YOUR TAX ADVISOR.

BOX 20, CODE V - UNRELATED BUSINESS TAXABLE INCOME

INFORMATION FOR TAX EXEMPT INVESTORS

THE FOLLOWING AMOUNTS INCLUDED ON YOUR SCHEDULE K-1 MAY REPRESENT UNRELATED BUSINESS TAXABLE INCOME (LOSS) (UBTI) AS DEFINED UNDER SECTION 512 & 514:

LINE	DESCRIPTION	AMOUNT
LINE 1	ORDINARY BUSINESS INCOME (LOSS)	(8,729)

PLEASE CONSULT YOUR TAX ADVISOR TO DETERMINE THE PROPER TAX TREATMENT OF THE ITEMS ABOVE.

BOX 20, CODE Y - NET INVESTMENT INCOME

THE PARTNERSHIP IS ENGAGED IN ACTIVITIES WHERE ITEMS OF INCOME/DEDUCTION/GAIN/LOSS REPORTED ON THIS SCHEDULE K-1 MAY BE SUBJECT TO THE 3.8% NET INVESTMENT INCOME ("NII") TAX UNDER SECTION 1411. CERTAIN PORTFOLIO INCOME, PASSIVE TRADE OR BUSINESS NET INCOME, NET RENTAL INCOME, OR TRADER INCOME (FROM FINANCIAL INSTRUMENTS OR COMMODITIES AS DEFINED UNDER REG. SECTION 1.1411-5(C)) IS SUBJECT TO THE NII TAX. PLEASE CONSULT YOUR TAX ADVISOR.

BOX 20, CODE Z - SECTION 199A INFORMATION

FOR TAX YEARS BEGINNING AFTER 2017, INDIVIDUALS, ESTATES, AND TRUSTS MAY BE ENTITLED TO A DEDUCTION OF UP TO 20% OF THEIR QUALIFIED BUSINESS INCOME FROM A TRADE OR BUSINESS, PLUS 20% OF QUALIFIED REAL ESTATE INVESTMENT TRUST (REIT) DIVIDENDS AND QUALIFIED PUBLICLY TRADED PARTNERSHIP (PTP) INCOME. THE DEDUCTION IS SUBJECT TO MULTIPLE LIMITATIONS SUCH AS THE TYPE OF TRADE OR BUSINESS, THE TAXPAYER'S TAXABLE INCOME, THE AMOUNT OF W-2 WAGES PAID WITH RESPECT TO THE TRADE OR BUSINESS, AND THE UNADJUSTED BASIS IMMEDIATELY AFTER ACQUISITION OF QUALIFIED PROPERTY HELD BY THE TRADE OR BUSINESS.

SEE SEPARATE FOOTNOTE DISCLOSURE FOR ADDITIONAL SECTION 199A INFORMATION FOR EACH TRADE OR BUSINESS IN WHICH YOU OWN A DIRECT OR INDIRECT INTEREST (THROUGH AN LOWER-TIER PASSTHROUGH ENTITY).

PLEASE CONSULT YOUR TAX ADVISOR TO DETERMINE THE PROPER TAX TREATMENT OF YOUR SECTION 199A DEDUCTION.

HELLMAN & FRIEDMAN INVESTORS VII, L.P.
SCHEDULE K-1 SUPPORTING SCHEDULES

PARTNER: THOMAS F. STEYER
EIN: XXX-XX-XXXX

PARTNER # XXX-XX-XXXX

BOX 20, CODE AJ - EXCESS BUSINESS LOSS LIMITATION

INFORMATION REQUIRED BY SECTION 461(I)

FOR TAXABLE YEARS BEGINNING AFTER DECEMBER 31, 2020, AND BEFORE JANUARY 1, 2029, SECTION 461(I) LIMITS A NONCORPORATE TAXPAYER'S TOTAL DEDUCTIONS FOR THE TAXABLE YEAR THAT ARE ATTRIBUTABLE TO THE TAXPAYER'S TRADES OR BUSINESSES OVER THE SUM OF (1) THE TAXPAYER'S TOTAL GROSS INCOME OR GAINS ATTRIBUTABLE TO SUCH TRADES OR BUSINESSES, PLUS (2) A THRESHOLD AMOUNT. THE TRADE OR BUSINESS DETERMINATION IS MADE AT THE ENTITY LEVEL. THE FOLLOWING INFORMATION IS USED BY PARTNERSHIPS TO PROVIDE ANY INFORMATION THE PARTNER MAY NEED TO COMPLY WITH SECTION 461(I).

EXCESS BUSINESS LOSSES

PLEASE SEE SCHEDULE K-1 FOOTNOTE DETAIL, INCLUDING LINE 20Z DETAIL FOR SEPARATE ACTIVITY DISCLOSURES. FOR ITEMS THAT ARE ATTRIBUTABLE TO A TRADE OR BUSINESS FOR PURPOSES OF SECTION 461(I). PLEASE CONSULT YOUR TAX ADVISOR WHEN COMPUTING AN EXCESS BUSINESS LOSS.

BOX 20, CODE AW - REPORTABLE TRANSACTIONS

THE PARTNERSHIP IS NOT REPORTING ANY REPORTABLE TRANSACTIONS FOR THE TAX YEAR.
PLEASE CONSULT YOUR TAX ADVISOR IF YOU HAVE FURTHER QUESTIONS REGARDING FORM 8886.

FEDERAL FORM 8886 - REPORTABLE TRANSACTIONS

THE PARTNERSHIP IS NOT REPORTING ANY REPORTABLE TRANSACTIONS FOR THE TAX YEAR.
PLEASE CONSULT YOUR TAX ADVISOR IF YOU HAVE FURTHER QUESTIONS REGARDING FORM 8886.

FEDERAL FORM 8621 - PASSIVE FOREIGN INVESTMENT COMPANY (PFIC) INFORMATION

THE PARTNERSHIP DID NOT OWN AN INTEREST IN A PFIC DURING THE YEAR.
PLEASE CONSULT YOUR TAX ADVISOR IF YOU HAVE FURTHER QUESTIONS REGARDING FORM 8621.

FEDERAL FORM 926 - RETURN BY A U.S. TRANSFEROR OF PROPERTY TO A FOREIGN CORPORATION

NO CONTRIBUTION TO A FOREIGN CORPORATION WAS MADE DURING THE YEAR.
PLEASE CONSULT YOUR TAX ADVISOR IF YOU HAVE FURTHER QUESTIONS REGARDING FORM 926.

FEDERAL FORM 8938

SECTION 6038D AND REGULATIONS THEREUNDER PROVIDE THAT A "SPECIFIED PERSON," INCLUDING A "SPECIFIED INDIVIDUAL" AND "SPECIFIED DOMESTIC ENTITY," HOLDING AN INTEREST IN A "SPECIFIED FOREIGN FINANCIAL ASSET" DURING THE TAX YEAR IS REQUIRED TO COMPLETE AND ATTACH FORM 8938, STATEMENT OF SPECIFIED FOREIGN FINANCIAL ASSETS, TO THEIR INCOME TAX RETURN FOR THE TAX YEAR IF THE AGGREGATE VALUE OF ALL SUCH ASSETS EXCEEDS THE APPROPRIATE "REPORTING THRESHOLD." HELLMAN & FRIEDMAN INVESTORS VII, L.P. IS A PARTNERSHIP ORGANIZED IN CAYMAN ISLANDS. YOUR INTEREST IN HELLMAN & FRIEDMAN INVESTORS VII, L.P. MAY FALL WITHIN THE DEFINITION OF A "SPECIFIED FOREIGN ASSET" AND, THEREFORE, MAY GIVE RISE TO A FORM 8938 FILING OBLIGATION FOR TAX YEAR 2024. PLEASE REFER TO THE FORM 8938 INSTRUCTIONS FOR DETAILED INFORMATION AND CONSULT YOUR TAX ADVISOR.

IN ORDER TO BETTER ASSIST YOU IN CALCULATING YOUR INVESTMENT IN HELLMAN & FRIEDMAN INVESTORS VII, L.P., WE HAVE INCLUDED YOUR GAAP ENDING CAPITAL ACCOUNT BALANCE IN THIS FOREIGN PARTNERSHIP. FOR TAX YEAR 2024, YOUR INVESTMENT IN HELLMAN & FRIEDMAN INVESTORS VII, L.P. HAD A GAAP ENDING CAPITAL ACCOUNT AT THE END OF EACH QUARTER OF TAX YEAR 2024 AS FOLLOWS:

QUARTER 1:	9,388,560
QUARTER 2:	9,645,755
QUARTER 3:	9,683,026
QUARTER 4:	9,015,099

HELLMAN & FRIEDMAN INVESTORS VII, L.P.
[REDACTED]
SCHEDULE K-1 SUPPORTING SCHEDULES

PARTNER: THOMAS F. STEYER
EIN: XXX-XX-[REDACTED]

PARTNER # [REDACTED]

FEDERAL FORM 8865 - RETURN OF U.S. PERSONS WITH RESPECT TO CERTAIN FOREIGN PARTNERSHIPS

NO CONTRIBUTION TO A FOREIGN PARTNERSHIP WAS MADE DURING THE YEAR THAT MET ONE OR MORE OF THE CATEGORIES OF FILERS. PLEASE CONSULT YOUR TAX ADVISOR IF YOU HAVE FURTHER QUESTIONS REGARDING FORM 8865.

BOX 19, CODE C - OTHER PROPERTY**PROJECT CLYDE**

THE FOLLOWING INFORMATION IS BEING PROVIDED TO YOU TO ESTIMATE YOUR GAIN ON SALE IF YOU ELECT TO SELL A PORTION OF YOUR INVESTMENT IN CALIBER COLLISION CENTERS ("CALIBER") AS PART OF PROJECT CLYDE THAT CLOSED ON FEBRUARY 16, 2024.

ON FEBRUARY 15, 2024, THE H&F ENTITIES H&F WAND AIV I, LP ("AIV I"), H&F WAND AIV III, LP ("AIV III"), H&F EXECUTIVES VII, LP ("EXECUTIVES VII"), CONTRIBUTED SHARES OF STOCK IN WAND TOPCO, INC. (CALIBER COLLISION CENTERS) THAT WERE ELECTED TO BE SOLD TO CLYDE INVESTMENT HOLDINGS, LP ("HOLDINGS SPV") IN THE EQUIVALENT AMOUNT OF SHARES THAT WERE ELECTED TO BE SOLD IN EXCHANGE FOR INTERESTS IN HOLDINGS SPV. AIV I, AIV III, AND EXECUTIVES VII THEN CONTRIBUTED THEIR INTERESTS IN HOLDINGS SPV TO H&F CLYDE SELLER 1, LP ("SELLER SPV 1"), H&F CLYDE SELLER 2, LP ("SELLER SPV 2"), AND H&F CLYDE SELLER 3, LP ("SELLER SPV 3"), RESPECTIVELY. AIV I, AIV III, AND EXECUTIVES VII THEN DISTRIBUTED INTERESTS IN SELLER SPV 1, SELLER SPV 2, AND SELLER SPV 3 TO H&F INVESTORS VII, LP ("INVESTORS VII"). INVESTORS VII THEN DISTRIBUTED OUT INTERESTS IN SELLER SPV 1, SELLER SPV 2, AND SELLER SPV 3 TO SELLING PARTNERS. SELLER SPV 1, SELLER SPV 2, AND SELLER SPV 3 THEN SOLD THE INTERESTS IN HOLDINGS SPV TO H&F FUND X. THE SALE PROCEEDS WERE THEN DISTRIBUTED TO EACH OF THE PARTNERS OF SELLER SPV 1, SELLER SPV 2, AND SELLER SPV 3 IN LIQUIDATION OF THEIR RESPECTIVE INTERESTS IN EACH OF THESE ENTITIES.

AS SELLER SPV 1, SELLER SPV 2, AND SELLER SPV 3 ARE TRANSIENT ENTITIES, THEY WILL NOT BE REPORTING 2024 SCHEDULE K-1S AND, THEREFORE, THE GAIN RELATED TO THIS SALE IS NOT REPORTED ON YOUR 2024 SCHEDULE K-1. INSTEAD, YOU WILL BE TREATED AS HAVING DIRECTLY SOLD INTERESTS IN HOLDINGS SPV, AND YOU WILL NEED TO DETERMINE THE RELATED GAIN AND REPORT IT ON YOUR TAX RETURN. ADDITIONALLY, THERE IS NO DIVIDEND INCOME RELATED TO CALIBER DISTRIBUTION PRIOR TO THE SALE, AND AS SUCH, NO DIVIDEND INCOME RELATED TO CALIBER IS REPORTED ON YOUR 2024 SCHEDULE K-1.

REFER TO THE TABLE BELOW FOR YOUR SALES PROCEEDS (FMV OF DISTRIBUTED PROPERTY). YOUR INSIDE TAX BASIS IN CALIBER IS ALSO BEING PROVIDED. NOTE THAT INSIDE TAX BASIS IS NOT THE SAME AS OUTSIDE BASIS AND IS ONLY BEING PROVIDED AS A PLACEHOLDER FOR YOUR OUTSIDE BASIS IN THE INVESTMENT. YOU ARE RESPONSIBLE FOR MAINTAINING A RECORD OF YOUR OUTSIDE BASIS IN THE INVESTMENT.

YOU MAY HAVE ELECTED TO ROLLOVER ALL OR A PORTION OF YOUR PARTNERSHIP INTERESTS THAT HOLD INVESTMENT IN CALIBER. THE TABLE BELOW PROVIDES THE FAIR MARKET VALUE AND INSIDE TAX BASIS OF YOUR ROLLED OVER INTEREST IN CALIBER.

PLEASE CONSULT YOUR TAX ADVISOR.

FORM 7217 REPORTING

PROPERTY DISTRIBUTED	DEAL / INVESTMENT	TYPE	DATE OF DISTRIBUTION	FMV OF DISTRIBUTED PROPERTY	PARTNERSHIP'S ADJUSTED BASIS OF DISTRIBUTED PROPERTY (OTHER THAN MONEY IMMEDIATELY BEFORE DISTRIBUTION)	SECTION 734(b) (Y/N)	SECTION 743(b) (Y/N)	WAS THE DISTRIBUTION IN COMPLETE LIQUIDATION OF THE PARTNER'S INTEREST IN THE PARTNERSHIP? (Y/N)	WAS ANY PART OF THE DISTRIBUTION TREATED AS A SALE OR EXCHANGE UNDER SECTION 751(b)? (Y/N)
PARTNERSHIP INTERESTS IN H&F CLYDE 3, L.P.	WAND TOPCO, INC. (CALIBER)	ROLLOVER UNITS	2/15/2024	-	-	N	N	N	N
PARTNERSHIP INTERESTS IN H&F CLYDE FEEDER, L.P.	WAND TOPCO, INC. (CALIBER)	ROLLOVER UNITS	2/15/2024	-	-	N	N	N	N
PARTNERSHIP INTERESTS IN CLYDE INVESTMENT HOLDINGS, L.P.	WAND TOPCO, INC. (CALIBER)	SALE UNITS	2/15/2024	9,553,442	440,280	N	N	N	N
Total				9,553,442	440,280				

HELLMAN & FRIEDMAN INVESTORS VII, L.P.
 SCHEDULE K-1 SUPPORTING SCHEDULES

PARTNER: THOMAS F. STEYER
 EIN: XXX-XX- [REDACTED]

PARTNER # [REDACTED]

BOX 20, CODE Z - SECTION 199A INFORMATION

STATEMENT A—QBI PASS-THROUGH ENTITY REPORTING

	EDELMAN FINANCIAL ENGINES HOLDINGS III, LLC EIN: [REDACTED] ☐ PTP ☒ AGGREGATED ☒ SSTB	EDELMAN FINANCIAL ENGINES, L.P. EIN: [REDACTED] ☐ PTP ☒ AGGREGATED ☒ SSTB
PARTNER'S SHARE OF:		
QBI OR QUALIFIED PTP ITEMS SUBJECT TO PARTNER-SPECIFIC DETERMINATIONS:		
ORDINARY BUSINESS INCOME (LOSS)		(8,729)
RENTAL INCOME (LOSS)	-	-
ROYALTY INCOME (LOSS)	-	-
SECTION 1231 GAIN (LOSS)	-	-
OTHER INCOME (LOSS)	-	-
SECTION 179 DEDUCTION	-	-
CHARITABLE CONTRIBUTIONS	-	-
OTHER DEDUCTIONS	-	-
W-2 WAGES	-	-
UBIA OF QUALIFIED PROPERTY	-	-
SECTION 199A DIVIDENDS	[REDACTED]	

HELLMAN & FRIEDMAN INVESTORS VII, L.P.
[REDACTED]
SCHEDULE K-1 SUPPORTING SCHEDULES

PARTNER: THOMAS F. STEYER
EIN: XXX-XX [REDACTED]

PARTNER # [REDACTED]

DURING THE TAX YEAR, THE PARTNERSHIP ACCRUED ITEMS AND/OR ENGAGED IN ACTIVITIES THAT MAY BE RELEVANT TO THE APPLICATION OF SECTION 163(J). EXCESS BUSINESS INTEREST EXPENSE REPORTED BELOW ONLY INCLUDES INTEREST EXPENSE TREATED AS DIRECTLY PAID OR ACCRUED BY THE PARTNERSHIP.

YOUR SHARE OF APPLICABLE INFORMATION IS AS FOLLOWS:

EXCESS BUSINESS INTEREST EXPENSE (BOX 13K ABOVE):	
FROM OPERATING TRADE OR BUSINESS ACTIVITIES:	NONE
FROM TRADING ACTIVITIES	
FROM RENTAL TRADE OR BUSINESS ACTIVITIES:	NONE
DEDUCTIBLE BUSINESS INTEREST EXPENSE (BOX 20N ABOVE):	
FROM OPERATING TRADE OR BUSINESS ACTIVITIES (INCLUDED IN BOX 1):	NONE
FROM TRADING ACTIVITIES (INCLUDED IN ANOTHER BOX ABOVE):	NONE
FROM RENTAL TRADE OR BUSINESS ACTIVITIES (INCLUDED IN BOX 2):	NONE
EXCESS TAXABLE INCOME (BOX 20AE ABOVE):	NONE
EXCESS BUSINESS INTEREST INCOME (BOX 20AF ABOVE):	
FROM OPERATING OR RENTAL TRADE OR BUSINESS ACTIVITIES:	NONE
FROM TRADING ACTIVITIES:	NONE
GROSS RECEIPTS FROM THE PARTNERSHIP (BOX 20AG ABOVE):	
CURRENT YEAR GROSS RECEIPTS: PLEASE REFER TO YOUR SCHEDULE K-3, PART IX.	
PRECEDING YEARS GROSS RECEIPTS: PLEASE REFER TO YOUR PRIOR YEAR K-1 AND/OR K-3.	

YOUR CURRENT YEAR PARTNER BASIS ITEMS AND REMEDIAL ITEMS:

ITEMS ATTRIBUTABLE TO GAIN ON DISPOSITION ATTRIBUTABLE TO DEPRECIATION, AMORTIZATION, OR DEPLETION DEDUCTIONS FOR TAXABLE YEARS BEGINNING AFTER DECEMBER 31, 2017 AND BEFORE JANUARY 1, 2022:	NONE
OTHER NET ITEMS OF INCOME, GAIN, LOSS, OR DEDUCTION (INCLUDING ITEMS ATTRIBUTABLE TO DEPRECIATION, AMORTIZATION, OR DEPLETION):	NONE

YOUR ADDITIONAL CURRENT YEAR INFORMATION FOR SECTION 163(J) PURPOSES:

INTEREST EXPENSE ALLOCATED TO DEBT-FINANCED DISTRIBUTIONS. THE INTEREST EXPENSE REPORTED TO YOU IN BOX 13, CODE W OF THIS SCHEDULE K-1 IS NOT INCLUDED IN THE ITEMS ABOVE:	NONE
WITH RESPECT TO A SALE OR OTHER DISPOSITION OF AN INTEREST IN THE PARTNERSHIP, YOUR CUMULATIVE DISTRIBUTIVE SHARE OF ALLOWABLE DEPRECIATION, AMORTIZATION, AND DEPLETION DEDUCTIONS FROM TAXABLE YEARS BEGINNING AFTER DECEMBER 31, 2017 AND BEFORE JANUARY 1, 2022 PROPERLY ALLOCABLE TO NON-EXCEPTED TRADES OR BUSINESSES WITH RESPECT TO PROPERTY HELD BY THE PARTNERSHIP AT THE END OF THE TAX YEAR INCLUDING PARTNER BASIS ITEMS AND REMEDIAL ITEMS:	NONE

YOUR SHARE OF PARTNERSHIP ASSET LOOK-THROUGH INFORMATION (FOR PARTNERS OTHER THAN C CORPORATIONS AND TAX-EXEMPT CORPORATIONS):

	MAR 31, 2024	JUNE 30, 2024	SEPT 30, 2024	DEC 31, 2024
TAX BASIS OF EXCEPTED TRADE OR BUSINESS ASSETS:	NONE	NONE	NONE	NONE
TAX BASIS OF NON-EXCEPTED TRADE OR BUSINESS ASSETS:	NONE	NONE	NONE	NONE
ASSETS NOT PROPERLY ALLOCABLE TO A TRADE OR BUSINESS:				
TAX BASIS OF ASSETS:	NONE	NONE	NONE	NONE
PARTNERSHIP'S DEBT TRACED TO ASSETS:	NONE	NONE	NONE	NONE
TOTAL BASIS ADJUSTMENTS UNDER TREAS. REG. § 1.163(j)-10(C)(5)(i):	NONE	NONE	NONE	NONE

THE TAX BASIS AMOUNTS REPORTED DIRECTLY ABOVE WERE PREPARED CONSISTENT WITH TREAS. REG. § 1.163(j)-10(C)(5).

HELLMAN & FRIEDMAN INVESTORS VII, L.P.
SCHEDULE K-1 SUPPORTING SCHEDULES

PARTNER: THOMAS F. STEYER
EIN: XXX-XX-██

PARTNER # █

THE FOLLOWING INFORMATION WILL BE RELEVANT TO DIRECT AND INDIRECT CORPORATE PARTNERS:

INVESTMENT INTEREST INCOME:	82,317
QUALIFIED DIVIDEND INCOME:	-
NET GAIN/(LOSS) ATTRIBUTABLE TO THE DISPOSITION OF PROPERTY HELD FOR INVESTMENT:	1,668,212
OTHER INVESTMENT INCOME, WITHIN THE MEANING OF SECTION 163(D)(4)(B):	7,258
INVESTMENT INTEREST EXPENSE, WITHIN THE MEANING OF SECTION 163(D)(3):	1
OTHER INVESTMENT EXPENSES, WITHIN THE MEANING OF SECTION 163(D)(4)(C):	44,348
OTHER NET TAX ITEMS OF INCOME, GAIN, LOSS, OR DEDUCTION THAT ARE NOT PROPERLY ALLOCABLE TO A TRADE OR BUSINESS NOR DESCRIBED IN SECTION 163(D) (EXCLUDING INTEREST INCOME AND INTEREST EXPENSE):	-
OTHER INTEREST INCOME NOT PROPERLY ALLOCABLE TO A TRADE OR BUSINESS NOR DESCRIBED IN SECTION 163(D):	-
OTHER INTEREST EXPENSE NOT PROPERLY ALLOCABLE TO A TRADE OR BUSINESS NOR DESCRIBED IN SECTION 163(D):	-

PARTNERSHIP ASSET LOOK-THROUGH INFORMATION:

	MAR 31, 2024	JUNE 30, 2024	SEPT 30, 2024	DEC 31, 2024
TAX BASIS OF EXCEPTED TRADE OR BUSINESS ASSETS:	NONE	NONE	NONE	NONE
TAX BASIS OF NON-EXCEPTED TRADE OR BUSINESS ASSETS:	NONE	NONE	NONE	NONE

THE TAX BASIS AMOUNTS REPORTED DIRECTLY ABOVE WERE PREPARED CONSISTENT WITH TREAS. REG. § 1.163(j)-10(c)(5).

PLEASE CONSULT YOUR TAX ADVISOR TO DETERMINE THE PROPER TAX TREATMENT OF THE ITEMS ABOVE.

Schedule K-3
(Form 1065)

Department of the Treasury
Internal Revenue Service

Partner's Share of Income, Deductions,
Credits, etc.—International

For calendar year 2024, or tax year beginning / / 2024, ending / /

See separate instructions.

Final K-3

Amended K-3

OMB No. 1545-0123

2024

Information About the Partnership

A Partnership's employer identification number (EIN)

B Partnership's name, address, city, state, and ZIP code
HELLMAN & FRIEDMAN INVESTORS VII, LP

Information About the Partner

C Partner's social security number (SSN) or taxpayer identification number (TIN)
(Do not use TIN of a disregarded entity. See instructions.)

XXX-XX-

D Name, address, city, state, and ZIP code for partner entered in box C. See instructions.
THOMAS F. STEYER
C/O FAHR LLC

E Check to indicate the parts of Schedule K-3 that apply.

	Yes	No
1 Does Part I apply? If "Yes," complete and attach Part I		X
2 Does Part II apply? If "Yes," complete and attach Part II	X	
3 Does Part III apply? If "Yes," complete and attach Part III	X	
4 Does Part IV apply? If "Yes," complete and attach Part IV	X	
5 Does Part V apply? If "Yes," complete and attach Part V		X
6 Does Part VI apply? If "Yes," complete and attach Part VI		X
7 Does Part VII apply? If "Yes," complete and attach Part VII		X
8 Does Part VIII apply? If "Yes," complete and attach Part VIII		X
9 Does Part IX apply? If "Yes," complete and attach Part IX	X	
10 Does Part X apply? If "Yes," complete and attach Part X	X	
11 Does Part XI apply? If "Yes," complete and attach Part XI		X
12 Does Part XII apply? If "Yes," complete and attach Part XII		X
13 Does Part XIII apply? If "Yes," complete and attach Part XIII		X

For IRS Use Only

Name of partnership HELLMAN & FRIEDMAN INVESTORS VII, LP	EIN [REDACTED]	Name of partner THOMAS F. STEYER	SSN or TIN XXX-XX-[REDACTED]
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Part I Partner's Share of Partnership's Other Current Year International Information

Check box(es) for additional specified attachments. See instructions.

- | | | |
|--|--|--|
| ☐ 1. Gain on personal property sale | ☐ 5. High-taxed income | ☐ 11. Dual consolidated loss |
| ☐ 2. Foreign oil and gas taxes | ☐ 6. Section 267A disallowed deduction | ☐ 12. Form 8865 information |
| ☐ 3. Splitter arrangements | ☒ 7. Reserved for future use | ☐ 13. Other international items |
| ☐ 4. Foreign tax translation | | (attach description and statement) |

Part II Foreign Tax Credit Limitation

Section 1 -- Gross income

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
1 Sales							
A							
B							
C							
2 Gross income from performance of services							
A							
B							
C							
3 Gross rental real estate income							
A							
B							
C							
4 Other gross rental income							
A							
B							
C							
5 Guaranteed payments							
6 Interest income							
A US	82,317						82,317
B							
C							
7 Ordinary dividends (exclude amount on line 8)							
A US	7,258						7,258
B							
C							

Name of partnership HELLMAN & FRIEDMAN INVESTORS VII, LP	EIN [REDACTED]	Name of partner THOMAS F. STEYER	SSN or TIN XXX-XX-[REDACTED]
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Part II Foreign Tax Credit Limitation (continued)

Section 1 — Gross Income (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other category code		
8 Qualified dividends							
A							
B							
C							
9 Reserved for future use							
10 Royalties and license fees							
A							
B							
C							
11 Net short-term capital gain							
A							
B							
C							
12 Net long-term capital gain							
A XX						1,700,855	1,700,855
B							
C							
13 Collectibles (28%) gain							
A							
B							
C							
14 Unrecaptured section 1250 gain							
A							
B							
C							
15 Net section 1231 gain							
A							
B							
C							

Name of partnership HELLMAN & FRIEDMAN INVESTORS VII, LP	EIN [REDACTED]	Name of partner THOMAS F. STEYER	SSN or TIN XXX-XX-XXXX
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Part II Foreign Tax Credit Limitation (continued)
Section 1 -- Gross income (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
16 Section 986(c) gain							
17 Section 987 gain							
18 Section 988 gain							
19 Reserved for future use							
A							
B							
C							
20 Other income (see instructions)	4,697						4,697
A US							
B							
C							
21 Reserved for future use							
A							
B							
C							
22 Reserved for future use							
A							
B							
C							
23 Reserved for future use							
A							
B							
C							
24 Total gross income (combine lines 1 through 23)	94,272					1,700,855	1,795,127
A US	94,272						94,272
B XX						1,700,855	1,700,855
C							

Name of partnership

HELLMAN & FRIEDMAN INVESTORS VII, LP

EIN

Name of partner

THOMAS F. STEYER

SSN or TIN

XXX-XX-XXXX

Part II Foreign Tax Credit Limitation (continued)**Section 2—Deductions**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other category code		
25 Expenses allocable to sales income							
26 Expenses allocable to gross income from performance of services							
27 Net short-term capital loss							
28 Net long-term capital loss							
29 Collectibles loss					32,643	32,643	
30 Net section 1231 loss							
31 Other losses	13,426					13,426	
32 Research & experimental (R&E) expenses							
A SIC code:							
B SIC code:							
C SIC code:							
33 Allocable rental expenses—depreciation, depletion, and amortization							
34 Allocable rental expenses—other than depreciation, depletion, and amortization							
35 Allocable royalty and licensing expenses—depreciation, depletion, and amortization							
36 Allocable royalty and licensing expenses—other than depreciation, depletion, and amortization							
37 Depreciation not included on line 33 or line 35							
38 Charitable contributions							
39 Interest expense specifically allocable under Regulations section 1.861-10(e)							
40 Other interest expense specifically allocable under Regulations section 1.861-10T							
41 Other interest expense—business							
42 Other interest expense—investment					1	1	
43 Other interest expense—passive activity							
44 Section 59(e)(2) expenditures, excluding R&E expenses on line 32							
45 Foreign taxes not creditable but deductible							

Name of partnership HELLMAN & FRIEDMAN INVESTORS VII, LP	EIN [REDACTED]	Name of partner THOMAS F. STEYER	SSN or TIN XXX-XX-[REDACTED]
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Part II Foreign Tax Credit Limitation (continued)**Section 2—Deductions (continued)**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
46 Section 986(c) loss							
47 Section 987 loss							
48 Section 988 loss							
49 Other allocable deductions (see instructions)	28					44,320	44,348
50 Other apportioned share of deductions (see instructions)							
51 Reserved for future use							
52 Reserved for future use							
53 Reserved for future use							
54 Total deductions (combine lines 25 through 53)	13,454						90,418
55 Net income (loss) (subtract line 54 from line 24)	80,818					1,623,891	1,704,709

Part III Other Information for Preparation of Form 1116 or 1118**Section 1—R&E Expenses Apportionment Factors**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code (country code))		
1 Gross receipts by SIC code:							
A SIC code:							
B SIC code:							
C SIC code:							
D SIC code:							
E SIC code:							
F SIC code:							
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32.							
A R&E expenses with respect to activity performed in the United States							
(i) SIC code:						2A(i)	
(ii) SIC code:						2A(ii)	
(iii) SIC code:						2A(iii)	
B R&E expenses with respect to activity performed outside the United States							
(i) SIC code:						2B(i)	
(ii) SIC code:						2B(ii)	
(iii) SIC code:						2B(iii)	

Name of partnership HELLMAN & FRIEDMAN INVESTORS VII, LP	EIN [REDACTED]	Name of partner THOMAS F. STEYER	SSN or TIN XXX-XX-[REDACTED]
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Part III Other Information for Preparation of Form 1116 or 1118 (continued)

Section 2—Interest Expense Apportionment Factors

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other category code (country code)		
1 Total average value of assets	2,877,580		380,532			1,258,997	4,517,109
2 Sections 734(b) and 743(b) adjustment to assets—average value	1,054,196						
3 Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)							1,054,196
4 Other assets attracting directly allocable interest expense under Regulations section 1.861-10T							
5 Assets excluded from apportionment formula							
6a Total assets used for apportionment (subtract the sum of lines 3, 4, and 5 from the sum of lines 1 and 2)	3,931,776		380,532			1,258,997	5,571,305
b Assets attracting business interest expense	3,462,943						3,462,943
c Assets attracting investment interest expense	468,835		380,532			1,258,981	2,108,348
d Assets attracting passive activity interest expense							
7 Basis in stock of 10%-owned noncontrolled foreign corporations (see attachment)							
8 Basis in stock of CFCs (see attachment)							

Section 3—Foreign-Derived Intangible Income (FDII) Deduction Apportionment Factors

Description	(a) U.S. source	Foreign Source				(e) Sourced by partner	(f) Total
		(b) Passive category income	(c) General category income	(d) Other category code (country code)	(e) Other category code (country code)		
1 Foreign-derived gross receipts							
2 Cost of goods sold (COGS)							
3 Partnership deductions allocable to foreign-derived gross receipts							
4 Other partnership deductions apportioned to foreign-derived gross receipts							

Name of partnership HELLMAN & FRIEDMAN INVESTORS VII, LP		EIN [REDACTED]	Name of partner THOMAS F. STEYER		SSN or TIN XXX-XX-[REDACTED]
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Part III Other Information for Preparation of Form 1116 or 1118 (continued)

Section 4—Foreign Taxes

Description	(a) Type of tax	(b) Section 951A category income		(c) Foreign branch category income		
		U.S.	Foreign	U.S.	Foreign	Partner
1 Direct (section 901 or 903) foreign taxes: ☐ Paid ☐ Accrued						
A						
B						
C						
D						
E						
F						
2 Reduction of taxes (total)						
A Taxes on foreign mineral income						
B Reserved for future use						
C International boycott provisions						
D Failure-to-file penalties						
E Taxes with respect to splitter arrangements						
F Taxes on foreign corporate distributions						
G Other						
3 Foreign tax redeterminations						
A						
Related tax year: _____						
Date tax paid: _____						
Contested tax ☐						
B						
Related tax year: _____						
Date tax paid: _____						
Contested tax ☐						
C						
Related tax year: _____						
Date tax paid: _____						
Contested tax ☐						
4 Reserved for future use						
5 Reserved for future use						
6 Reserved for future use						

Name of partnership HELLMAN & FRIEDMAN INVESTORS VII, LP	EIN [REDACTED]	Name of partner THOMAS F. STEYER	SSN or TIN XXX-XX-XXXX
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Part III Other Information for Preparation of Form 1116 or 1118 (continued)
Section 4—Foreign Taxes (continued)

	(d) Passive category income			(e) General category income			(f) Other (category code)	(g) Total
	U.S.	Foreign	Partner	U.S.	Foreign	Partner		
1								
A								
B								
C								
D								
E								
F								
2								
A								
B								
C								
D								
E								
F								
G								
3								
A								
B								
C								
4								
5								
6								

Section 5—Other Tax Information

Description	(a) U.S. source	Foreign Source					(g) Sourced by partner	(h) Total
		(b) Section 951A category income	(c) Foreign branch category income	(d) Passive category income	(e) General category income	(f) Other (category code) (country code)		
1 Section 743(b) positive income adjustment .								
2 Section 743(b) negative income adjustment .								
3 Reserved for future use .								
4 Reserved for future use .								

Name of partnership

HELLMAN & FRIEDMAN INVESTORS VII, LP

EIN

Name of partner

THOMAS F. STEYER

SSN or TIN

XXX-XX-XXXX

Part IV Information on Partner's Section 250 Deduction With Respect to Foreign-Derived Intangible Income (FDII)**Section 1 — Information To Determine Deduction Eligible Income (DEI) and Qualified Business Asset Investment (QBAI) on Form 8993**

1	Net income (loss)	1	1,704,709
2a	DEI gross receipts	2a	1,795,127
b	DEI COGS	2b	
c	DEI property allocated and apportioned deductions	2c	90,417
3	Reserved for future use	3	
4	Controlled foreign corporation (CFC) dividends	4	
5	Financial services income	5	
6	Domestic oil and gas extraction income	6	
7	Foreign branch income	7	
8	Partnership QBAI	8	

Section 2 — Information To Determine Foreign-Derived Deduction Eligible Income (FDDEI) on Form 8993 (see instructions)

Description	(a) Foreign-derived income from all sales of general property	(b) Foreign-derived income from all sales of intangible property	(c) Foreign-derived income from all services	(d) Total (add columns (a) through (c))
9	Gross receipts			
10	COGS			
11	Allocable deductions			
12	Other apportioned deductions			

Section 3 — Other Information for Preparation of Form 8993

Description	(a) DEI	(b) FDDEI	(c) Total
13	Interest deductions		
A	Interest expense specifically allocable under Regulations section 1.861-10(e)		
B	Other interest expense specifically allocable under Regulations section 1.861-10T		
C	Other interest expense		
14	Interest expense apportionment factors		
A	Total average value of assets		1
B	Sections 734(b) and 743(b) adjustment to assets—average value	4,517,109	4,517,109
C	Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)	1,054,196	1,054,196
D	Other assets attracting directly allocable interest expense under Regulations section 1.861-10T		
E	Assets excluded from apportionment formula		
F	Total assets used for apportionment (the sum of lines 14C, 14D, and 14E subtracted from the sum of lines 14A and 14B)	5,571,305	5,571,305

R&E expenses apportionment factors

15	Gross receipts by SIC code		
A	SIC code:		
B	SIC code:		
C	SIC code:		
16	R&E expenses by SIC code		
A	SIC code:		16A
B	SIC code:		16B
C	SIC code:		16C

Name of partnership HELLMAN & FRIEDMAN INVESTORS VII, LP	EIN [REDACTED]	Name of partner THOMAS F. STEYER	SSN or TIN XXX-XX-[REDACTED]
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Part V Distributions From Foreign Corporations to Partnership

	(a) Name of distributing foreign corporation	(b) EIN or reference ID number	(c) Date of distribution	(d) Functional currency of distributing foreign corporation	(e) Amount of distribution in functional currency
A					
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
O					

(f) Amount of E&P distribution in functional currency	(g) Spot rate (functional currency to U.S. dollars)	(h) Amount of distribution in U.S. dollars	(i) Amount of E&P distribution in U.S. dollars	(j) Qualified foreign corporation	(k) Reserved for future use
A				☐	
B				☐	
C				☐	
D				☐	
E				☐	
F				☐	
G				☐	
H				☐	
I				☐	
J				☐	
K				☐	
L				☐	
M				☐	
N				☐	
O				☐	

HELLMAN & FRIEDMAN INVESTORS VII, LP

EIN

██████████

Name of partner

THOMAS F. STEYER

SSN or TIN

XXX-XX-████

Part VI Information on Partner's Section 951(a)(1) and Section 951A Inclusions

a Separate category (code)

b If box is checked, this is completed with respect to U.S. source income

	(a) Name of CFC	(b) EIN or reference ID number	(c) Ending of CFC tax year	(d) Partner's share of CFC items through its ownership in the partnership	(e) Partner's share of subpart F income	(f) Partner's section 951(a)(1)(B) inclusion	(g) Tested income
A							
B							
C							
D							
E							
F							
G							
H							
I							
J							
K							
1	Partner's total (sum for all CFCs)						

(h) Tested loss	(i) Partner's share of tested income	(j) Partner's share of tested loss	(k) Partner's share of QBAI	(l) Partner's share of the tested loss QBAI amount	(m) Partner's share of tested interest income	(n) Partner's share of tested interest expense
A ()	()	()	()	()		
B ()	()	()	()	()		
C ()	()	()	()	()		
D ()	()	()	()	()		
E ()	()	()	()	()		
F ()	()	()	()	()		
G ()	()	()	()	()		
H ()	()	()	()	()		
I ()	()	()	()	()		
J ()	()	()	()	()		
K ()	()	()	()	()		
1 ()	()	()	()	()		

Name of partnership

HELLMAN & FRIEDMAN INVESTORS VII, LP

EIN

Name of partner

THOMAS F. STEYER

SSN or TIN

XXX-XX-XXXX

Part VII Information Regarding Passive Foreign Investment Companies (PFICs)**Section 1** — General Information

General Information					
(a) Name of PFIC	(b) EIN or reference ID number	(c) Address of PFIC	(d) Beginning of PFIC tax year	(e) Ending of PFIC tax year	
A					
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					

Summary of Annual Information			Information Regarding Elections			
(f) Description of each class of PFIC shares	(g) Dates PFIC shares acquired during tax year (if applicable)	(h) Partner's share of total number of PFIC shares held by partnership at end of tax year	(i) Partner's share of total value of PFIC shares held by partnership at end of tax year	(j) Election made by partnership (see instructions)	(k) Box is checked if foreign corporation has documented its eligibility to be treated as a qualifying insurance corporation under section 1297(f)(2).	(l) Box is checked if PFIC has indicated its shares are "marketable stock" within the meaning of section 1296(e).
A						
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						

Name of partnership	EIN	Name of partner	SSN or TIN
HELLMAN & FRIEDMAN INVESTORS VII, LP		THOMAS F. STEYER	XXX-XX-XXXX

Part VII Information Regarding Passive Foreign Investment Companies (PFICs) (continued)**Section 2—Additional Information on PFIC or Qualified Electing Fund (QEF)**

General Information			QEF Information		Section 1296 Mark-to-Market Information			Section 1291 and Other Information
(a) Name of PFIC	(b) EIN or reference ID number	(c) Partner's share of ordinary earnings	(d) Partner's share of capital gain	(e) Partner's share of fair market value (FMV) of PFIC shares held by partnership at beginning of tax year	(f) Partner's share of FMV of PFIC shares held by partnership at end of tax year	(g) Dates PFIC shares were acquired		
A								
B								
C								
D								
E								
F								
G								
H								
I								
J								
K								
L								

Section 1291 and Other Information

(h) Partner's share of amount of cash and FMV of property distributed by PFIC during the current tax year (if applicable)	(i) Dates of distribution	(j) Partner's share of total creditable foreign taxes attributable to distribution by PFIC	(k) Partner's share of total distributions from PFIC in preceding 3 tax years	(l) Dates PFIC shares disposed of during tax year (if applicable)	(m) Partner's share of amount realized by partnership on disposition of PFIC shares	(n) Partner's share of partnership's tax basis in PFIC shares on dates of disposition (including partner-specific adjustments)	(o) Partner's share of gain (loss) on disposition by partnership of PFIC shares
A							
B							
C							
D							
E							
F							
G							
H							
I							
J							
K							
L							

Name of partnership HELLMAN & FRIEDMAN INVESTORS VII, LP	EIN [REDACTED]	Name of partner THOMAS F. STEYER	SSN or TIN XXX-XX-[REDACTED]
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Part VIII Partner's Interest in Foreign Corporation Income (Section 960)

A EIN or reference ID number of CFC	B Separate category. See instructions
C If PAS was entered on line B, applicable grouping under Regulations section 1.904-4(c). See instructions	
D Box is checked if there is more than one source country for a line. See attachment and instructions ☐ E Box is checked if U.S. source income	
F Box is checked if foreign oil related income or foreign oil and gas extraction income ☐ G Functional currency of foreign corporation	

Amounts are in functional currency unless otherwise noted. See instructions.	(i) Country code	(ii) Partner's share of foreign corporation's net income (functional currency)	(iii) Foreign corporation's total net income (functional currency) (see instructions)	(iv) Foreign corporation's current year foreign taxes for which credit allowed (U.S. dollars) (see instructions)
1 Subpart F income groups				
a Dividends, interest, rents, royalties, and annuities (total)				
(1) Unit:				
(2) Unit:				
b Net gain from certain property transactions (total)				
(1) Unit:				
(2) Unit:				
c Net gain from commodities transactions (total)				
(1) Unit:				
(2) Unit:				
d Net foreign currency gain (total)				
(1) Unit:				
(2) Unit:				
e Income equivalent to interest (total)				
(1) Unit:				
(2) Unit:				
f Other foreign personal holding company income (total)				
(1) Unit:				
(2) Unit:				
g Foreign base company sales income (total)				
(1) Unit:				
(2) Unit:				
h Foreign base company services income (total)				
(1) Unit:				
(2) Unit:				
i Full inclusion foreign base company income (total)				
(1) Unit:				
(2) Unit:				
j Insurance income (total)				
(1) Unit:				
(2) Unit:				
k International boycott income (total)				
l Bribes, kickbacks, and other payments (total)				
m Section 901(f) (total)				

Name of partnership

HELLMAN & FRIEDMAN INVESTORS VII, LP

EIN

[REDACTED]

Name of partner

THOMAS F. STEYER

SSN or TIN

XXX-XX-XXXX

Part VIII Partner's Interest in Foreign Corporation Income (Section 960) (continued)

Amounts are in functional currency unless otherwise noted.
See instructions.

	(i) Country code	(ii) Partner's share of foreign corporation's net income (functional currency)	(iii) Foreign corporation's total net income (functional currency) (see instructions)	(iv) Foreign corporation's current year foreign taxes for which credit allowed (U.S. dollars) (see instructions)
2 Recaptured subpart F income				
3 Tested income group (total)				
(1) Unit:				
(2) Unit:				
4 Residual income group (total)				
(1) Unit:				
(2) Unit:				
5 Total				

Part IX Partner's Information for Base Erosion and Anti-Abuse Tax (Section 59A)**Section 1 — Applicable Taxpayer** (see instructions for more information and definitions of terms)

Description	(a) Total	(b) Total ECI gross receipts	(c) Total non-ECI gross receipts
1 Gross receipts for section 59A(e)	1,795,127	4,697	1,790,430
2 Gross receipts for the first preceding year	211,699		211,699
3 Gross receipts for the second preceding year	290,197		290,197
4 Gross receipts for the third preceding year	40,212,982	4,144,172	36,068,810
5 Amounts included in the denominator of the base erosion percentage as described in Regulations section 1.59A-2(e)(3)	90,418		

Section 2 — Base Erosion Payments and Base Erosion Tax Benefits (see instructions)

Description	(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
6 Reserved for future use			
7 Cost sharing transaction payments			
8 Purchase or creations of property rights for intangibles (patents, trademarks, etc.)			
9 Rents, royalties, and license fees			
10a Compensation/consideration paid for services not excepted by section 59A(d)(5)			
b Compensation/consideration paid for services excepted by section 59A(d)(5)			
11 Interest expense			
12 Payments for the purchase of tangible personal property			
13 Premiums and/or other considerations paid or accrued for insurance and reinsurance as covered by sections 59A(d)(3) and 59A(c)(2)(A)(iii)			
14a Nonqualified derivative payments			
b Qualified derivative payments excepted by section 59A(h)			
15 Payments reducing gross receipts made to surrogate foreign corporation			
16 Other payments—specify:			
17 Base erosion tax benefits related to payments reported on lines 6 through 16, on which tax is imposed by section 871, 881, or 884(f), with respect to which tax has been withheld under section 1441 or 1442 at the 30% statutory withholding tax rate or subject to tax under Regulations section 1.884-4(a)(2)(ii) at the 30% statutory rate (see instructions)			

Name of partnership HELLMAN & FRIEDMAN INVESTORS VII, LP	EIN [REDACTED]	Name of partner THOMAS F. STEYER	SSN or TIN XXX-XX-XXXX
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Part IX Partner's Information for Base Erosion and Anti-Abuse Tax (Section 59A) (continued)**Section 2—Base Erosion Payments and Base Erosion Tax Benefits (see instructions) (continued)**

Description		(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
18	Portion of base erosion tax benefits reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at reduced withholding rate pursuant to income tax treaty or subject to a reduced rate of tax under Regulations section 1.884-4(a)(2)(ii). Multiply the amount of the base erosion tax benefit by a fraction equal to the rate of tax imposed under the treaty over the 30% (0.30) statutory rate. See instructions			
19	Total base erosion tax benefits (subtract the sum of lines 17 and 18 from the sum of lines 7 through 16)			
20	Reserved for future use			
21	Reserved for future use			
22	Reserved for future use			

Part X Foreign Partner's Character and Source of Income and Deductions**Section 1—Gross Income**

Description	(a) Total	(b) Partner determination	Partnership Determination			
			ECI		Non-ECI	
			(c) U.S. source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)
						(g) Foreign source
1 Ordinary business income (gross)						
2 Gross rental real estate income						
3 Other gross rental income						
4 Guaranteed payments for services						
5 Guaranteed payments for use of capital						
6 Interest income	82,317					
7 Dividends	7,258				117	82,200
8 Dividend equivalents						7,258
9 Royalties and license fees						
10 Net short-term capital gain						
11 Net long-term capital gain	1,700,855	1,700,855				
12 Collectibles (28%) gain						
13 Unrecaptured section 1250 gain						
14 Net section 1231 gain						
15 Reserved for future use						
16 Reserved for future use						
17 Reserved for future use						
18 Reserved for future use						
19 Reserved for future use						
20 Other income not included on lines 1 through 19	4,697		4,697			
21 Gross income (sum of lines 1 through 20)	1,795,127	1,700,855	4,697		117	89,458

Name of partnership	EIN	Name of partner	SSN or TIN
HELLMAN & FRIEDMAN INVESTORS VII, LP		THOMAS F. STEYER	XXX-XX-XXXX

Part X Foreign Partner's Character and Source of Income and Deductions (continued)**Section 2—Deductions, Losses, and Net Income**

Description	(a) Total	(b) Partner determination	Partnership Determination			
			ECI		Non-ECI	
			(c) U.S. source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)
						(g) Foreign source
1 Expenses related to ordinary business income (gross)						
2 R&E expenses						
3 Expenses from rental real estate						
4 Expenses from other rental activities						
5 Royalty and licensing expenses						
6 Section 179 deduction						
7 Interest expense on U.S.-booked liabilities						
8 Interest expense directly allocable under Regulations sections 1.882-5(a)(1)(ii)(B) and 1.861-10T						
9 Other interest expense	1	1				
10 Section 59(e)(2) expenditures						
11 Net short-term capital loss						
12 Net long-term capital loss	32,643	32,643				
13 Collectibles loss						
14 Net section 1231 loss						
15 Other losses						
(1) OTHER LOSSES	13,426		13,426			
(2)						
16 Charitable contributions						
17 Other: PORTFOLIO DEDUCTIONS	44,348	44,320				28
18 Other:						
19 Reserved for future use						
20 Reserved for future use						
21 Reserved for future use						
22 Reserved for future use						
23 Reserved for future use						
24 Total (sum of lines 1 through 23)	90,418	76,964	13,426			28
25 Net income (loss) (line 21 (Section 1) minus line 24 (Section 2))	1,704,709					

Name of partnership

HELLMAN & FRIEDMAN INVESTORS VII, LP

EIN

Name of partner

THOMAS F. STEYER

SSN or TIN

XXX-XX-XXXX

Part X Foreign Partner's Character and Source of Income and Deductions (continued)**Section 3—Allocation and Apportionment Methods for Deductions**

1 Gross income		Reserved for future use	
a	Gross ECI	(i)	(ii)
b	Worldwide gross income		
			(ii)
2 Assets			
a	Average U.S. assets (inside basis)		
b	Worldwide assets		
3 Liabilities			
a	U.S.-booked liabilities of partnership		
b	Directly allocated partnership indebtedness	(i) Key/Factor	(ii) Allocation
4 Personnel			
a	Personnel of U.S. trade or business		
b	Worldwide personnel	(i) Key/Factor	(ii) Allocation
5 Gross receipts from sales or services by SIC code			
a	(i) SIC code	(ii) ECI	(iii) Worldwide
b			

Section 4—Reserved for Future Use

Reserved		(a) Reserved	(b) Reserved	(c) Reserved
1	Reserved for future use			
2	Reserved for future use			
3	Reserved for future use			
4	Reserved for future use			
5	Reserved for future use			
6	Reserved for future use			
7	Reserved for future use			
8	Reserved for future use			
9	Reserved for future use			
10	Reserved for future use			

Name of partnership HELLMAN & FRIEDMAN INVESTORS VII, LP	EIN [REDACTED]	Name of partner THOMAS F. STEYER	SSN or TIN XXX-XX-[REDACTED]
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Part XI Section 871(m) Covered Partnerships

- 1 Box is checked if the partnership is a publicly traded partnership as defined in section 7704(b) and the partnership (a) is a covered partnership as defined in Regulations section 1.871-15(m)(1), or (b) directly or indirectly holds an interest in a lower-tier partnership that is a covered partnership ☐
- 2 Number of units held by the partner:
- 3 For each allocation period, see the following information for the number of units specified on line 2.

(a) Beginning of allocation period	(b) End of allocation period	(c) Dividends (four decimal places)	(d) Dividend equivalents (four decimal places)	(e) Total (four decimal places)
		.	.	.
		.	.	.
		.	.	.

Part XII Section 871(m) Tax Liability of a Qualified Derivatives Dealer (QDD)

Name of QDD _____

Indicate the year or portion of the year to which the schedule relates. (Enter month, day, and year for beginning and ending dates.)

Beginning _____, 20____, and ending _____, 20____

Summary of QDD Tax Liability					(a) Gross amount	(b) Withholding tax rate	(c) Amount of tax liability (column (a) x column (b))
1	Total section 871(m) amount						
2	Total dividends received in equity derivatives dealer capacity						
3	Total QDD tax liability pursuant to section 3.09(A) of the Qualified Intermediary Agreement (QIA)						
4	Total QDD tax liability pursuant to section 3.09(B) of the QIA						
5	Total QDD tax liability pursuant to section 3.09(C) of the QIA						
a	Income type:						
b	Income type:						
c	Income type:						
d	Income type:						
e	Income type:						
f	Income type:						
g	Income type:						
6	Total of line 5 amounts						

HELLMAN & FRIEDMAN INVESTORS VII, LP

EIN

Name of partner

THOMAS F. STEYER

SSN or TIN

XXX-XX-XXXX

Part XIII Foreign Partner's Distributive Share of Deemed Sale Items on Transfer of Partnership Interest

A	Date of transfer of the partnership interest	B1	Percentage interest in the partnership transferred	B2	Number of units in the partnership transferred	B3	Reserved for future use
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C	Check if:	1	Capital	2	Preferred	3	Profits	4	Other
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	Partner's Distributive Share
1	Total ordinary gain (loss) that would be recognized on the deemed sale of section 751 property
2	Aggregate effectively connected ordinary gain (loss) that would be recognized on the deemed sale of section 751 property
3	Aggregate effectively connected capital gain (loss) that would be recognized on the deemed sale of non-section 751 property
4	Aggregate effectively connected gain that would be recognized on the deemed sale of section 1(h)(5) collectible assets
5	Aggregate effectively connected gain that would be recognized on the deemed sale of section 1(h)(6) unreaptured section 1250 gain assets
6	Check this box if any amount on lines 2 through 5 is determined (in whole or in part) under Regulations section 1.864(c)(8)-1(c)(2)(iii)(E) (material change in circumstances rule for a deemed sale of the partnership's inventory property or intangibles) ☐
7	Capital gain (loss) that would be recognized under section 897(g) on the deemed sale of U.S. real property interests
8	Reserved for future use

SCHEDULE K-3 SUPPORTING SCHEDULES

THIS SCHEDULE K-3 PACKAGE INCLUDES LINE ITEM DETAIL AND SUPPLEMENTAL DISCLOSURES BASED ON THE INFORMATION AVAILABLE FOR EACH INVESTOR TO REPORT THE ITEMS OF INTERNATIONAL INCOME, LOSS, AND CREDITS APPROPRIATELY AS WELL AS MAKE DETERMINATIONS OF PARTNER LEVEL FILINGS AND DISCLOSURES. IN ADDITION, THIS SCHEDULE K-3 PACKAGE INCLUDES INFORMATION REQUIRED TO BE REPORTED TO YOU THAT IS NOT OTHERWISE INCLUDED ON SCHEDULE K-1.

THE PARTNERSHIP HOLDS AN INTEREST IN ONE OR MORE UNDERLYING INVESTMENTS. THE PARTNERSHIP MADE ITS BEST EFFORT TO OBTAIN THE INFORMATION NECESSARY TO COMPLETE SCHEDULE K-3 FROM EACH UNDERLYING INVESTMENT; HOWEVER, THE PARTNERSHIP MAY NOT HAVE BEEN ABLE TO OBTAIN SUFFICIENT INFORMATION TO COMPLETE ALL OR A PORTION OF THE REQUIRED PARTS OF SCHEDULE K-3. THE PARTNERSHIP COMPLETED SCHEDULE K-3 WITH THE INFORMATION AVAILABLE THEREFORE. AMOUNTS REPORTED ON SCHEDULE K-3 MAY NOT RECONCILE TO AMOUNTS REPORTED ON SCHEDULE K-1. IN ADDITION, CERTAIN NON-INCOME ITEMS MAY BE INCOMPLETE OR LEFT BLANK.

SCHEDULE K-3 ADDITIONAL INFORMATION

THE AMOUNTS PROVIDED IN YOUR SCHEDULE K-3 MAY DIFFER SLIGHTLY FROM THE AMOUNTS PROVIDED ON YOUR SCHEDULE K-1 AND SCHEDULE K-1 FOOTNOTE DUE TO ROUNDING.

PART II - FOREIGN TAX CREDIT LIMITATION

YOUR PROPORTIONATE SHARE OF FOREIGN SOURCE INCOME AND/OR FOREIGN SOURCE EXPENSE IS REPORTED ON PARTS II AND III OF YOUR SCHEDULE K-3.

THE FOREIGN SOURCE INCOME AND/OR FOREIGN SOURCE EXPENSES CLASSIFIED AS "FOREIGN BRANCH CATEGORY INCOME", "GENERAL CATEGORY INCOME", OR INCOME IN A SPECIFIED SEPARATE CATEGORY ON PARTS II AND III OF SCHEDULE K-3 MAY BE REQUIRED TO BE RECLASSIFIED AS "PASSIVE CATEGORY INCOME" FOR U.S. INCOME TAX PURPOSES TO THE EXTENT THAT YOU HELD LESS THAN 10% OF THE VALUE IN THE PARTNERSHIP AND YOUR INTEREST IN THE PARTNERSHIP WAS NOT HELD IN THE ORDINARY COURSE OF YOUR ACTIVE TRADE OR BUSINESS (SEE TREAS. REG. §1.904-4(f)(1)(ii)).

PLEASE CONSULT YOUR TAX ADVISOR TO DETERMINE IF THE PROVISION OF TREAS. REG. §1.904-4(f)(1)(i) APPLY TO YOUR INTEREST IN THE PARTNERSHIP AND THE PROPER TAX TREATMENT OF SUCH INCOME.

PART IV - INFORMATION ON PARTNER'S SECTION 250 DEDUCTION WITH RESPECT TO FOREIGN-DERIVED INTANGIBLE INCOME (FDII)

SECTION 250 ALLOWS A DEDUCTION EQUAL TO A CERTAIN PERCENTAGE OF A DOMESTIC CORPORATION'S FOREIGN-DERIVED INTANGIBLE INCOME ("FDII"). IN GENERAL, SECTION 250 APPLIES TO DOMESTIC CORPORATIONS, INCLUDING DOMESTIC CORPORATIONS THAT OWN INTERESTS IN CERTAIN PARTNERSHIPS, DIRECTLY OR INDIRECTLY THROUGH OTHER PARTNERSHIPS.

ON JULY 15, 2020, FINAL REGULATIONS REGARDING FDII WERE PUBLISHED BY THE DEPARTMENT OF TREASURY AND THE INTERNAL REVENUE SERVICE (THE "FDII REGULATIONS"). T.D. 9901, 85 FED. REG. 43042. GENERALLY, THE FDII REGULATIONS APPLY FOR TAXABLE YEARS BEGINNING ON OR AFTER JANUARY 1, 2021. CONSULT YOUR TAX ADVISOR TO DETERMINE WHETHER THE FDII REGULATIONS APPLY TO YOU.

YOUR SHARE OF CERTAIN PARTNERSHIP AMOUNTS THAT MAY BE RELEVANT TO THE APPLICATION OF THE FDII REGULATIONS IS PROVIDED ON SCHEDULE K-3, PART IV. INFORMATION ON PARTNER'S SECTION 250 DEDUCTION WITH RESPECT TO FOREIGN-DERIVED INTANGIBLE INCOME (FDII). CONSULT YOUR TAX ADVISOR REGARDING THE DETERMINATION OF YOUR FDII, IF ANY, AND WHETHER YOU MAY CLAIM A DEDUCTION UNDER SECTION 250.

PLEASE SEE YOUR SCHEDULE K-3 (AND THE ATTACHED STATEMENTS, IF APPLICABLE) FOR INFORMATION REGARDING ITEMS THAT MAY BE APPORTIONED TO GROSS DEDUCTION ELIGIBLE INCOME ("DEI") OR GROSS FOREIGN-DERIVED DEDUCTION ELIGIBLE INCOME ("FDEI"), SUCH AS INTEREST EXPENSE AND RESEARCH AND EXPERIMENTAL DEDUCTIONS.

PART VI - INFORMATION ON PARTNER'S SECTION 951(a)(3) AND SECTION 951A INCLUSIONS

SECTION 951A (GILT) INFORMATION

SECTION 951A PROVIDES FOR THE INCLUSION OF GLOBAL INTANGIBLE LOW-TAXED INCOME ("GILTI") IN THE GROSS INCOME OF U.S. SHAREHOLDERS ("U.S. SHAREHOLDERS") [1] OF CONTROLLED FOREIGN CORPORATIONS ("CFCs"). THIS STATEMENT PROVIDES INFORMATION THAT YOU MAY NEED TO APPLY THE PROVISIONS OF SECTION 951A.

INFORMATION REGARDING FOREIGN CORPORATIONS OWNED BY THE PARTNERSHIP

THE PARTNERSHIP OWNS, DIRECTLY OR INDIRECTLY, THE STOCK OF ONE OR MORE FOREIGN CORPORATIONS THAT MAY BE CLASSIFIED AS CFCs.

FINAL REGULATIONS UNDER SECTIONS 951A AND 958 PROVIDE THAT A DOMESTIC PARTNERSHIP DOES NOT HAVE A GILTI INCLUSION THAT IS ALLOCATED TO ITS PARTNERS BECAUSE A DOMESTIC PARTNERSHIP IS NOT TREATED AS OWNING STOCK OF A FOREIGN CORPORATION UNDER SECTION 958(a) FOR PURPOSES OF SECTION 951A (AND CERTAIN OTHER PROVISIONS). SEE TREAS. REG. §§ 1.958-1(d) AND 1.951A-1(e). ADDITIONALLY, FOR PURPOSES OF SECTION 951A (AND CERTAIN OTHER PROVISIONS), A DOMESTIC PARTNERSHIP IS TREATED IN THE SAME MANNER AS A FOREIGN PARTNERSHIP FOR PURPOSES OF DETERMINING THE STOCK OF A FOREIGN CORPORATION THAT IS OWNED BY ITS PARTNERS UNDER SECTION 958(a). SEE TREAS. REG. §§ 1.958-1(d) AND 1.951A-1(e).

ADDITIONAL INFORMATION FOR CFC PARTNERS

GENERALLY, A CFC'S GROSS TESTED INCOME INCLUDES ALL GROSS INCOME OF THE CFC (INCLUDING THE CFC'S DISTRIBUTIVE SHARE OF GROSS INCOME FROM A PARTNERSHIP IN WHICH THE CFC IS A PARTNER) OTHER THAN CERTAIN GROSS INCOME ITEMS THAT ARE EXCLUDED FROM TESTED INCOME UNDER SECTION 951A(c)(2)(A) AND TREAS. REG. § 1.951A-2(c). MOST OF THE ITEMS EXCLUDED FROM TESTED INCOME ARE DETERMINED AT THE CFC LEVEL (I.E., THE PARTNER LEVEL) AND CANNOT BE DETERMINED BY THE PARTNERSHIP. THE DETERMINATION OF WHETHER DEDUCTIONS ARE PROPERLY ALLOCABLE TO GROSS TESTED INCOME IS ALSO MADE AT THE CFC LEVEL. SEE SECTION 951A(c)(2)(A)(ii) AND TREAS. REG. § 1.951A-2(c)(3).

IF YOU ARE A CFC, CONSULT YOUR U.S. SHAREHOLDER(S) AND YOUR TAX ADVISOR REGARDING THE DETERMINATION OF YOUR TESTED INCOME (OR TESTED LOSS) FOR PURPOSES OF SECTION 951A. IN ADDITION, SEE YOUR SCHEDULE K-3, PART II (REGARDING YOUR SHARE OF THE PARTNERSHIP'S GROSS INCOME, GROSS DEDUCTIONS, AND FOREIGN OIL AND GAS EXTRACTION INCOME (IF ANY)). IF YOU REQUIRE ADDITIONAL INFORMATION FROM THE PARTNERSHIP TO DETERMINE WHETHER CERTAIN ITEMS OF YOUR DISTRIBUTIVE SHARE OF INCOME, GAIN, LOSS, OR DEDUCTION ARE TAKEN INTO ACCOUNT FOR PURPOSES OF SECTION 951A, PLEASE CONTACT THE PARTNERSHIP, AND THE PARTNERSHIP WILL MAKE THAT INFORMATION AVAILABLE TO YOU.

IN GENERAL, IF A TESTED INCOME CFC OWNS AN INTEREST IN A PARTNERSHIP AT ANY TIME DURING THE CFC'S INCLUSION YEAR, THE CFC'S QBAI IS INCREASED BY THE CFC'S PARTNERSHIP QBAI ("PARTNERSHIP QBAI") WITH RESPECT TO THE PARTNERSHIP. TREAS. REG. § 1.951A-3(g). IF YOU ARE A TESTED INCOME CFC, REFER TO THE FOLLOWING TABLE (TABLE B) FOR INFORMATION THAT YOU MAY NEED TO DETERMINE YOUR PARTNERSHIP QBAI WITH RESPECT TO THE PARTNERSHIP. IF YOU REQUIRE ADDITIONAL INFORMATION FROM THE PARTNERSHIP TO DETERMINE YOUR PARTNERSHIP QBAI WITH RESPECT TO THE PARTNERSHIP, PLEASE CONTACT THE PARTNERSHIP, AND THE PARTNERSHIP WILL MAKE THAT INFORMATION AVAILABLE TO YOU. CONSULT YOUR U.S. SHAREHOLDER(S) AND YOUR TAX ADVISOR REGARDING THE COMPUTATION OF PARTNERSHIP QBAI UNDER TREAS. REG. § 1.951A-3(g).

IN GENERAL, IF A TESTED INCOME CFC OWNS AN INTEREST IN A PARTNERSHIP AT ANY TIME DURING THE CFC'S INCLUSION YEAR, THE CFC'S QBAI IS INCREASED BY THE CFC'S PARTNERSHIP QBAI ("PARTNERSHIP QBAI") WITH RESPECT TO THE PARTNERSHIP. TREAS. REG. § 1.951A-3(g). IF YOU ARE A TESTED INCOME CFC, CONSULT YOUR U.S. SHAREHOLDER(S) AND YOUR TAX ADVISOR REGARDING THE COMPUTATION OF PARTNERSHIP QBAI UNDER TREAS. REG. § 1.951A-3(g). IF YOU REQUIRE ADDITIONAL INFORMATION FROM THE PARTNERSHIP TO DETERMINE YOUR PARTNERSHIP QBAI WITH RESPECT TO THE PARTNERSHIP, PLEASE CONTACT THE PARTNERSHIP, AND THE PARTNERSHIP WILL MAKE THAT INFORMATION AVAILABLE TO YOU.

PART IX - PARTNER'S INFORMATION FOR BASE EROSION AND ANTI-ABUSE TAX (SECTION 59A)

BASE EROSION TAX BENEFITS

SECTION 59A IMPOSES A SO-CALLED "BASE EROSION AND ANTI-ABUSE TAX" (OR "BEAT"). IN GENERAL, SECTION 59A APPLIES TO A CORPORATION THAT IS AN "APPLICABLE TAXPAYER" AS DEFINED IN SECTION 59A(e)(1) AND TREAS. REG. § 1.59A-2. THIS STATEMENT PROVIDES ADDITIONAL INFORMATION THAT YOU MAY NEED TO APPLY THE PROVISIONS OF SECTION 59A AND COMPLETE YOUR TAX RETURN.

BASE EROSION TAX BENEFITS

GENERALLY, A PARTNER'S BASE EROSION TAX BENEFITS INCLUDE THE PARTNER'S DISTRIBUTIVE SHARE OF DEDUCTIONS AND CERTAIN OTHER TAX BENEFITS ARISING FROM BASE EROSION PAYMENTS, SUBJECT TO THE EXCEPTIONS PROVIDED BY TREAS. REG. § 1.59A-3(c)(2). SEE TREAS. REG. § 1.59A-7(d). THE PARTNERSHIP PERFORMED DUE DILIGENCE AND MADE REASONABLE EFFORTS TO GATHER INFORMATION REGARDING BASE EROSION PAYMENTS AND THE PARTNERSHIP HAS PROVIDED YOUR DISTRIBUTIVE SHARE OF THE PARTNERSHIP'S GROSS RECEIPTS, DEDUCTIONS AND REDUCTIONS IN GROSS RECEIPTS (IF ANY) ATTRIBUTABLE TO BASE EROSION PAYMENTS THAT ARE KNOWN TO THE PARTNERSHIP ON YOUR SCHEDULE K-3, PART IX, PARTNER'S INFORMATION FOR BASE EROSION AND ANTI-ABUSE TAX. HOWEVER, THIS AMOUNT MAY DIFFER WITH RESPECT TO YOU IF THERE ARE ADDITIONAL TRANSACTIONS THAT THE PARTNERSHIP CANNOT IDENTIFY AS BASE EROSION PAYMENTS WITHOUT RECEIVING ADDITIONAL INFORMATION FROM OTHER PARTIES.

IF YOU ARE (i) AN APPLICABLE TAXPAYER (OR A PARTNERSHIP THAT AN APPLICABLE TAXPAYER OWNS DIRECTLY OR INDIRECTLY THROUGH OTHER PARTNERSHIPS) OR (ii) A PERSON THAT IS A FOREIGN RELATED PARTY WITH RESPECT TO AN APPLICABLE TAXPAYER (OR A PARTNERSHIP THAT THE FOREIGN RELATED PARTY OWNS DIRECTLY OR INDIRECTLY THROUGH OTHER PARTNERSHIPS) (A "SPECIFIED FOREIGN PERSON"), PLEASE REVIEW YOUR RECORDS AND CONSULT YOUR TAX ADVISOR TO DETERMINE WHETHER THERE WERE ANY TRANSACTIONS INVOLVING THE PARTNERSHIP THAT MAY HAVE GIVEN RISE TO A BASE EROSION PAYMENT. FOR INSTANCE, SUCH TRANSACTIONS MAY INCLUDE (BUT ARE NOT NECESSARILY LIMITED TO) THE FOLLOWING:

1. A SPECIFIED FOREIGN PERSON RECEIVED AN AMOUNT PAID OR ACCRUED BY THE PARTNERSHIP;
2. A SPECIFIED FOREIGN PERSON SOLD OR OTHERWISE TRANSFERRED PROPERTY TO THE PARTNERSHIP;
3. AN APPLICABLE TAXPAYER ACQUIRED AN INTEREST IN THE PARTNERSHIP (DIRECTLY OR INDIRECTLY THROUGH OTHER PARTNERSHIPS) FROM A SPECIFIED FOREIGN PERSON;
4. AN APPLICABLE TAXPAYER CONTRIBUTED MONEY OR PROPERTY TO THE PARTNERSHIP AT A TIME WHEN A SPECIFIED FOREIGN PERSON OWNED AN INTEREST IN THE PARTNERSHIP;
5. THE PARTNERSHIP DISTRIBUTED MONEY OR PROPERTY TO A SPECIFIED FOREIGN PERSON AT A TIME WHEN AN APPLICABLE TAXPAYER OWNED AN INTEREST IN THE PARTNERSHIP;
6. THE PARTNERSHIP DISTRIBUTED MONEY OR PROPERTY TO AN APPLICABLE TAXPAYER AT A TIME WHEN A SPECIFIED FOREIGN PERSON OWNED AN INTEREST IN THE PARTNERSHIP.

IN ADDITION, CERTAIN DE MINIMIS PARTNERS DO NOT TAKE INTO ACCOUNT THEIR DISTRIBUTIVE SHARE OF ANY PARTNERSHIP BASE EROSION TAX BENEFITS FOR THE TAXABLE YEAR. A PARTNER MAY QUALIFY FOR THE DE MINIMIS PARTNER EXCEPTION IF, AMONG OTHER THINGS, THE DE MINIMIS PARTNER'S INTEREST IN THE PARTNERSHIP REPRESENTS LESS THAN TEN PERCENT OF THE CAPITAL AND PROFITS OF THE PARTNERSHIP AT ALL TIMES DURING THE TAXABLE YEAR, THE PARTNER IS ALLOCATED LESS THAN TEN PERCENT OF EACH PARTNERSHIP ITEM FOR THE TAXABLE YEAR, AND THE PARTNER'S INTEREST HAS A FAIR MARKET VALUE LESS THAN \$25 MILLION ON THE LAST DAY OF THE PARTNER'S TAXABLE YEAR. SEE TREAS. REG. § 1.59A-7(d)(2). CONSULT YOUR TAX ADVISOR TO DETERMINE WHETHER YOU QUALIFY FOR THIS EXCEPTION FOR A DE MINIMIS PARTNER WITH RESPECT TO YOUR INTEREST IN THE PARTNERSHIP.

PLEASE CONTACT THE PARTNERSHIP IF YOU ARE AN APPLICABLE TAXPAYER AND YOU DETERMINE THAT YOU REQUIRE ADDITIONAL INFORMATION FROM THE PARTNERSHIP TO DETERMINE YOUR BASE EROSION TAX BENEFITS FOR PURPOSES OF SECTION 59A. IN THAT SITUATION, THE PARTNERSHIP WILL MAKE THE ADDITIONAL REQUIRED INFORMATION AVAILABLE TO YOU.

ELECTION TO WAIVE CERTAIN DEDUCTIONS

REGULATIONS UNDER SECTION 59A PROVIDE THAT THE PARTNERSHIP MAY NOT ELECT TO WAIVE DEDUCTIONS FOR PURPOSES OF SECTION 59A. SEE TREAS. REG. § 1.59A-3(c)(6)(vi). IF YOU DETERMINE THAT YOU REQUIRE ADDITIONAL INFORMATION FROM THE PARTNERSHIP TO APPLY THE PROVISIONS OF TREAS. REG. § 1.59A-3(c)(6), PLEASE CONTACT THE PARTNERSHIP, AND THE PARTNERSHIP WILL MAKE THE ADDITIONAL REQUIRED INFORMATION AVAILABLE TO YOU.

PART X - FOREIGN PARTNER'S CHARACTER AND SOURCE OF INCOME AND DEDUCTIONS

FIXED, DETERMINABLE, ANNUAL, PERIODICAL (FDAP) INCOME

THE U.S.-SOURCED FIXED, DETERMINABLE, ANNUAL, PERIODICAL (FDAP) INCOME REFLECTED ON YOUR SCHEDULE K-1 AND SCHEDULE K-3, PART X (E.G., INTEREST, DIVIDENDS, AND ROYALTIES) REPRESENTS YOUR ALLOCABLE SHARE OF SUCH INCOME FOR THE CURRENT TAX YEAR. U.S. WITHHOLDING UNDER SECTION 1441 IS REQUIRED TO BE IMPOSED ON BOTH ACTUAL AND DEEMED DISTRIBUTIONS OF THAT INCOME. WITH RESPECT TO AMOUNTS ACTUALLY DISTRIBUTED (IF ANY), THOSE AMOUNTS WERE SUBJECT TO WITHHOLDING AT THE TIME OF THE DISTRIBUTION AND WILL BE REFLECTED ON 2024 FORM(S) 1042-S ISSUED TO YOU. WITH RESPECT TO YOUR SHARE OF UNDISTRIBUTED FDAP INCOME FOR THE CURRENT TAX YEAR, WITHHOLDING IS IMPOSED ON THE EARLIER OF THE DATE THE SCHEDULE K-1 IS DUE OR ISSUED TO YOU, PURSUANT TO PROP. TREAS. REG. § 1.1442-5(b)(2), PURSUANT TO TREAS. REG. § 1.1461-1(c)(1), THIS AMOUNT WILL BE REFLECTED ON SEPARATE FORM(S) 1042-S.

U.S. SOURCED FDAP INCOME REPORTED ON SCHEDULE K-3, PART X, MAY NOT ALWAYS MATCH THE INCOME REPORTED ON THE FORM 1042-S.

PLEASE ATTACH ANY FORM(S) 1042-S ISSUED TO YOU WITH YOUR CURRENT YEAR U.S. INCOME TAX RETURN (IF ONE IS REQUIRED).

PLEASE CONSULT YOUR TAX ADVISOR TO DETERMINE THE PROPER TAX TREATMENT OF THE ITEMS ABOVE.

EFFECTIVELY CONNECTED INCOME ("ECI")

THE AMOUNTS REPORTED ON YOUR SCHEDULE K-3, PART X, FOREIGN PARTNER'S CHARACTER AND SOURCE OF INCOME, MAY INCLUDE EFFECTIVELY CONNECTED INCOME/LOSS (ECI).

PLEASE NOTE, IF YOU TRANSFERRED AN INTEREST IN THE PARTNERSHIP, A PORTION OF YOUR GAIN OR LOSS RECOGNIZED AS A RESULT OF THE TRANSFER MAY BE TREATED AS ECI. TRANSFEROR PARTNERS SHOULD SEE SCHEDULE K-3, PART XIII FOR SECTION 864(c)(8)/TREAS. REG. § 1.864(c)(8)-2(b) INFORMATION.

PLEASE NOTE, YOUR SHARE OF PARTNERSHIP INCOME EFFECTIVELY CONNECTED WITH A U.S. TRADE OR BUSINESS HAS NOT BEEN REDUCED BY YOUR SHARE OF CHARITABLE CONTRIBUTIONS REPORTED IN BOX 13 IN ACCORDANCE WITH TREAS. REG. § 1.1445-2(b)(3)(i).

THE ECI AMOUNTS PROVIDED ON SCHEDULE K-3, PART X, ASSUME THE TAXPAYER DEDUCTS INTANGIBLE DRILLING COSTS (IDC) AND IS ALLOWED THE DEDUCTION FOR PERCENTAGE DEPLETION WITHOUT LIMITATIONS IN COMPUTING THEIR TAXABLE INCOME FOR THE YEAR. A TAXPAYER'S SHARE OF ECI MAY DIFFER DEPENDING ON CERTAIN ELECTIONS AND LIMITATIONS RELATED TO IDC AND DEPLETION.

PLEASE CONSULT YOUR TAX ADVISOR TO DETERMINE THE PROPER TAX TREATMENT OF THE ITEMS ABOVE.

RECONCILIATION WITH FORM 8805 SECTION 1446 WITHHOLDING TAX

FOREIGN PARTNERS USE INFORMATION ON SCHEDULE K-3, PART X, TO HELP FIGURE AND REPORT THEIR U.S. TAX LIABILITY ON A U.S. INCOME TAX RETURN (E.G., FORMS 1040-NR AND 1120-F). IN CONTRAST, FORM 8805 IS INTENDED TO SHOW A FOREIGN PARTNER'S ALLOCABLE SHARE OF EFFECTIVELY CONNECTED TAXABLE INCOME (ECTI) AND RELATED WITHHOLDING TAX UNDER SECTION 1446 AND THE REGULATIONS THEREUNDER. ACCORDINGLY, EVEN THOUGH CERTAIN ITEMS OF GROSS INCOME AND DEDUCTION ARE THE SAME/SIMILAR FOR PURPOSES OF REPORTING ON SCHEDULE K-3, PART X, AND THE DETERMINATION OF YOUR SHARE OF ECTI FOR SECTION 1446 WITHHOLDING TAX PURPOSES, YOUR COPY OF FORM 8805 ISSUED BY THE PARTNERSHIP (IF APPLICABLE) MAY NOT FULLY RECONCILE WITH THE REPORTING ON SCHEDULE K-3, PART X. PLEASE CONSULT YOUR TAX ADVISOR SPECIFIC TO USING THE INFORMATION ON SCHEDULE K-3, PART X, TO HELP FIGURE AND REPORT YOUR U.S. TAX LIABILITY INCLUDING CREDITING WITHHOLDING TAXES, IF ANY, REPORTED ON FORM 8805.

FOREIGN INVESTMENT IN REAL PROPERTY TAX ACT

PURSUANT TO SECTION 897(A)(1), GAIN FROM THE DISPOSITION OF A U.S. REAL PROPERTY INTEREST (USRPI) AS DEFINED IN SECTION 897(C)(1) AND/OR A U.S. REAL PROPERTY HOLDING CORPORATION (USRPHC) AS DEFINED IN SECTION 897(C)(2) IS TREATED AS ECI. YOUR SHARE OF SUCH GAIN IS INCLUDED IN YOUR SHARE OF ECI REPORTED ON PART X OF YOUR SCHEDULE K-3. YOUR SHARE OF SUCH GAIN INCLUDED IN THE FOLLOWING SCHEDULE K-3 PART X, SECTION 1 LINE ITEMS IS:

LINE 10 - NET SHORT TERM CAPITAL GAIN (LOSS)	-
LINE 11 - NET LONG TERM CAPITAL GAIN (LOSS)	-
LINE 13 - UNRECAPTURED SECTION 1250 GAIN	-
LINE 14 - NET SECTION 1251 GAIN (LOSS)	-

THE FOLLOWING AMOUNTS, IF ANY, REPRESENT GAIN FROM THE DISPOSITION OF USRPHC, WHICH MAY INCLUDE A DISTRIBUTION IN EXCESS OF BASIS FROM A USRPHC. YOUR SHARE OF SUCH GAIN IS INCLUDED IN THE ECI AMOUNTS REPORTED ABOVE AND ON SCHEDULE K-3, PART X.

PLEASE CONSULT YOUR TAX ADVISOR TO DETERMINE THE PROPER TAX TREATMENT OF ECI.

PLEASE CONSULT YOUR TAX ADVISOR TO DETERMINE THE PROPER TAX TREATMENT OF THE ITEMS ABOVE

PART X, SECTION 1 - COLUMN (B) PARTNER DETERMINATION

LINE	DESCRIPTION	AMOUNT	COLUMN IF U.S. SOURCE (F) U.S. SOURCE (OTHER) NON-ECI	COLUMN IF FOREIGN SOURCE (G) FOREIGN SOURCE NON-ECI
11	NET LONG-TERM CAPITAL GAIN	1,700,855		

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2024

For calendar year 2024, or tax year

beginning 2024 ending

Partner's Share of Income, Deductions,
Credits, etc.

See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number

B Partnership's name, address, city, state, and ZIP code
H&F EXECUTIVES IX, L.P.

C IRS center where partnership filed return: E-FILE

D Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
XXX-XX-

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.
THOMAS F. STEYER
C/O FAHR LLC

G General partner or LLC member-manager Limited partner or other LLC member

H1 Domestic partner Foreign partner

H2 If the partner is a disregarded entity (DE), enter the partner's:
TIN XXX-XX- Name STEYER/TAYLOR REVOCABLE TRU

I1 What type of entity is this partner? INDIVIDUAL

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	16.298552 %	23.765066 %
Loss	16.298552 %	23.765066 %
Capital	33.519361 %	33.688276 %

Check if decrease is due to:

Sale or Exchange of partnership interest. See instructions.

K1 Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 683,141	\$ 2,179
Qualified nonrecourse financing	\$	\$
Recourse	\$	\$

K2 Check this box if item K1 includes liability amounts from lower-tier partnerships

K3 Check if any of the above liability is subject to guarantees or other payment obligations by the partner. See instructions

L Partner's Capital Account Analysis

Beginning capital account	\$ 115,574,159
Capital contributed during the year	\$ 6,352,579
Current year net income (loss)	\$ 4,376,164
Other increase (decrease) (attach explanation)	\$
Withdrawals and distributions	\$ (8,589,015)
Ending capital account	\$ 117,713,887

M Did the partner contribute property with a built-in gain (loss)?
Yes No If "Yes," attach statement. See instructions.

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Beginning	\$
Ending	\$

Final K-1

Amended K-1

651123
OMB No. 1545-0123

Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items

1 Ordinary business income (loss)	14 Self-employment earnings (loss)
2 Net rental real estate income (loss)	
3 Other net rental income (loss)	15 Credits
4a Guaranteed payments for services	
4b Guaranteed payments for capital	16 Schedule K-3 is attached if checked
4c Total guaranteed payments	17 Alternative minimum tax (AMT) items
5 Interest income	
* 41,057	
6a Ordinary dividends	
* 3,311,389	
6b Qualified dividends	18 Tax-exempt income and nondeductible expenses
3,311,389	
6c Dividend equivalents	
7 Royalties	
8 Net short-term capital gain (loss)	19 Distributions
9a Net long-term capital gain (loss)	A 8,589,015
* 2,350,614	
9b Collectibles (28%) gain (loss)	20 Other information
9c Unrecaptured section 1250 gain	A 3,354,400
10 Net section 1231 gain (loss)	B 16,793
11 Other income (loss)	V* SEE STMT
A* (14,839)	* SEE STMT
12 Section 179 deduction	21 Foreign taxes paid or accrued
13 Other deductions	288
H 17,079	
AE* 1,294,690	
22 More than one activity for at-risk purposes*	
23 More than one activity for passive activity purposes*	

For IRS Use Only

*See attached statement for additional information.

H&F EXECUTIVES IX, L.P.
SCHEDULE K-1 SUPPORTING SCHEDULES

PARTNER: THOMAS F. STEYER
EIN: [REDACTED]

PARTNER #: [REDACTED]

NEW REPORTING REQUIRED FOR CERTAIN RELATED PARTY PARTNERSHIP TRANSACTIONS (TREAS. REG. § 1.6011-18)

FINAL REGULATIONS PUBLISHED IN THE FEDERAL REGISTER ON JANUARY 14, 2025, IDENTIFY CERTAIN RELATED-PARTY PARTNERSHIP TRANSACTIONS RESULTING IN BASIS ADJUSTMENTS UNDER SECTIONS 732, 734, OR 743 AS TRANSACTIONS OF INTEREST THAT ARE SUBJECT TO REPORTING ON FORM 8886. CERTAIN PARTICIPANTS IN THESE TRANSACTIONS ARE REQUIRED TO FILE DISCLOSURES WITH THE IRS AND ARE SUBJECT TO PENALTIES FOR FAILURE TO DISCLOSE. IF APPLICABLE, DISCLOSURE MAY BE REQUIRED FOR PARTICIPATION IN TRANSACTIONS ENTERED INTO IN PRIOR YEARS IN ADDITION TO TRANSACTIONS ENTERED INTO IN 2024 AND FUTURE YEARS. SEE 90 FED. REG. 2,958 AND NOTE THAT REPORTING MAY BE REQUIRED FOR APPLICABLE PRIOR YEAR TRANSACTIONS AS EARLY AS JULY 2025.

THE INFORMATION PROVIDED TO YOU ON THIS SCHEDULE K-1 IS NOT EXHAUSTIVE AND YOU MAY REQUIRE ADDITIONAL INFORMATION TO ANALYZE THE APPLICATION OF THESE REGULATIONS TO YOU. PLEASE CONSULT YOUR TAX ADVISOR.

ITEM L - CURRENT YEAR NET INCOME (LOSS)

INCOME (LOSS) FROM SCH. K-1, BOXES 1 - 11 (EXCLUDING ANY AMOUNTS IN BOX 4 AND BOX 11F)	5,688,221
LESS: DEDUCTIONS FROM SCH. K-1, BOXES 12, 13, 21A AND 21B (EXCLUDING ANY AMOUNTS IN BOX 13V)	1,312,057
TOTAL TAXABLE INCOME PER SCHEDULE K-1 INCLUDED IN ITEM L, CURRENT YEAR NET INCOME (LOSS)	<u>4,376,164</u>
TOTAL ITEM L - CURRENT YEAR NET INCOME (LOSS)	<u>4,376,164</u>

THE PARTNERSHIP HAS REPORTED YOUR INSIDE TAX CAPITAL. SEE INSTRUCTIONS FOR FORM 1065 FOR DETAILS. YOU ARE RESPONSIBLE FOR MAINTAINING A RECORD OF YOUR OUTSIDE TAX BASIS IN YOUR PARTNERSHIP INTEREST. THEREFORE, THE PARTNER'S CAPITAL ACCOUNT REPORTED ON ITEM L SHOULD NOT BE RELIED UPON BY THE PARTNER AS OUTSIDE TAX BASIS. PLEASE CONSULT YOUR TAX ADVISOR.

BOX 5 - INTEREST INCOME

INTEREST EXEMPT UNDER SEC 871	24,862
OTHER INTEREST INCOME FROM U.S. SOURCE	9,431
OTHER INTEREST INCOME FROM FOREIGN SOURCE	6,764
TOTAL BOX 5 - INTEREST INCOME	<u>41,057</u>

BOX 6A - ORDINARY DIVIDENDS

US SOURCE	138,388
FOREIGN SOURCE	3,173,001
TOTAL BOX 6A - ORDINARY DIVIDENDS	<u>3,311,389</u>

BOX 9A - NET LONG-TERM CAPITAL GAIN (LOSS)

ATTRIBUTABLE TO THE SALE OR EXCHANGE OF CAPITAL ASSETS HELD MORE THAN THREE YEARS	2,350,614
TOTAL BOX 9A - NET LONG-TERM CAPITAL GAIN (LOSS)	<u>2,350,614</u>

H&F EXECUTIVES IX, L.P.
SCHEDULE K-1 SUPPORTING SCHEDULES

PARTNER: THOMAS F. STEYER
EIN: [REDACTED]

PARTNER #: [REDACTED]

BOX 11, CODE A - OTHER PORTFOLIO INCOME (LOSS)

OTHER PORTFOLIO INCOME (LOSS)	(32)
SECTION 987 GAIN (LOSS)	(16,733)
SECTION 988 GAIN (LOSS)	1,926
TOTAL BOX 11, CODE A - OTHER PORTFOLIO INCOME (LOSS)	(14,839)

PORTFOLIO ITEMS ON LINE 5, 6A, 9A AND 11A ARE SOURCED TO THE PARTNER'S STATE OF DOMICILE, EXCEPT AS OTHERWISE NOTED.

BOX 13, CODE AE - DEDUCTIONS - PORTFOLIO INCOME

MANAGEMENT FEES	1,099,964
DEDUCTIONS - PORTFOLIO (FORMERLY DEDUCTIBLE BY INDIVIDUALS UNDER SECTION 67 SUBJECT TO 2% AGI FLOOR)	194,726
TOTAL BOX 13, CODE AE - OTHER DEDUCTIONS	1,294,690

BOX 19, CODE A - CASH AND MARKETABLE SECURITIES

THE AMOUNT DISTRIBUTED TO YOU ON LINE 19A MAY BE IN EXCESS OF YOUR OUTSIDE BASIS OF YOUR INTEREST IN THE PARTNERSHIP AND MAY REQUIRE GAIN RECOGNITION UNDER SECTION 731(A). PLEASE CONSULT YOUR TAX ADVISOR.

BOX 20, CODE V - UNRELATED BUSINESS TAXABLE INCOME

IF YOU ARE AN EXEMPT ORGANIZATION OR HAVE PARTNERS/MEMBERS THAT ARE EXEMPT ORGANIZATIONS, THE AMOUNTS INCLUDED ON YOUR SCHEDULE K-1 SHOULD NOT BE TREATED AS UNRELATED BUSINESS TAXABLE INCOME/(LOSS) (UBTI).

BOX 20, CODE Y - NET INVESTMENT INCOME

THE PARTNERSHIP IS ENGAGED IN ACTIVITIES WHERE ITEMS OF INCOME/DEDUCTION/GAIN/LOSS REPORTED ON THIS SCHEDULE K-1 MAY BE SUBJECT TO THE 3.8% NET INVESTMENT INCOME ("NII") TAX UNDER SECTION 1411. CERTAIN PORTFOLIO INCOME, PASSIVE TRADE OR BUSINESS NET INCOME, NET RENTAL INCOME, OR TRADER INCOME (FROM FINANCIAL INSTRUMENTS OR COMMODITIES AS DEFINED UNDER REG. SECTION 1.1411-5(C)) IS SUBJECT TO THE NII TAX. PLEASE CONSULT YOUR TAX ADVISOR.

BOX 20, CODE Z - SECTION 199A INFORMATION

THE PARTNERSHIP DID NOT HAVE ANY ITEMS OF QUALIFIED BUSINESS INCOME OR LOSS, W-2 WAGES, OR UBIA FOR PURPOSES OF SECTION 199A FOR THE YEAR. PLEASE CONSULT YOUR TAX ADVISOR.

BOX 20, CODE AW - REPORTABLE TRANSACTIONS

THE PARTNERSHIP IS NOT REPORTING ANY REPORTABLE TRANSACTIONS FOR THE TAX YEAR.
PLEASE CONSULT YOUR TAX ADVISOR IF YOU HAVE FURTHER QUESTIONS REGARDING FORM 8886.

H&F EXECUTIVES IX, L.P.
SCHEDULE K-1 SUPPORTING SCHEDULES

PARTNER: THOMAS F. STEYER
EIN: [REDACTED]

PARTNER #: [REDACTED]

BOX 20, CODE AX - CORPORATE ALTERNATIVE MINIMUM TAX (CAMT)

CERTAIN CORPORATIONS ARE SUBJECT TO A CORPORATE ALTERNATIVE MINIMUM TAX ("CAMT"), WHICH INCLUDES IN THE TAX BASE THE CORPORATION'S DISTRIBUTIVE SHARE OF A PARTNERSHIP'S ADJUSTED FINANCIAL STATEMENT INCOME ("AFSI"). PROPOSED REGULATIONS REGARDING CAMT WERE ISSUED IN SEPTEMBER 2024. TAXPAYERS HAVE REQUESTED ADDITIONAL GUIDANCE REGARDING THE APPLICATION OF THE PROPOSED REGULATIONS TO PARTNERSHIPS, INCLUDING SIMPLIFIED OPERATING RULES FOR PARTNERSHIPS THAT ARE REQUIRED TO APPLY THE FAIR VALUE METHOD OF ACCOUNTING. THE PROPOSED REGULATIONS REGARDING THE DETERMINATION OF A PARTNER'S DISTRIBUTIVE SHARE OF A PARTNERSHIP'S AFSI GENERALLY ARE NOT APPLICABLE UNTIL FINAL REGULATIONS ARE ISSUED. AS A RESULT, THE PARTNERSHIP IS NOT APPLYING THESE PROPOSED REGULATIONS.

AS AN "INVESTMENT COMPANY" UNDER U.S. GAAP, THE PARTNERSHIP IS REQUIRED TO APPLY FAIR VALUE ACCOUNTING AND INCLUDES IN ITS EARNINGS ANY REALIZED GAINS AND LOSSES ON DISPOSITIONS AND DISTRIBUTIONS OF PARTNERSHIP PROPERTY, PLUS UNREALIZED GAINS AND LOSSES (I.E., CHANGES IN THE FAIR VALUE FROM THE PRIOR PERIOD) WITH RESPECT TO ITS INVESTMENTS IN LOWER-TIER ENTITIES. ALL OR SUBSTANTIALLY ALL OF THE PARTNERSHIP ASSETS CONSIST OF EITHER CASH, STOCK OF CORPORATIONS, OR INTERESTS IN PARTNERSHIPS, HELD THROUGH BLOCKERS, WHERE APPROPRIATE.

ABSENT DEFINITIVE GUIDANCE TO DETERMINE A PARTNER'S DISTRIBUTIVE SHARE OF A PARTNERSHIP'S AFSI WHEN THE PARTNERSHIP (OR A LOWER-TIER PARTNERSHIP) IS REQUIRED TO APPLY FAIR VALUE ACCOUNTING FOR U.S. GAAP, THE PARTNERSHIP BELIEVES THE PARTNERSHIP'S AUDITED FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDING DECEMBER 31, 2024, AND THE TAXABLE INCOME ITEMS REPORTED ON THIS SCHEDULE K-1 ARE THE BEST INFORMATION AVAILABLE TO YOU FROM THE PARTNERSHIP TO CALCULATE YOUR SHARE OF AFSI.

PLEASE CONSULT YOUR TAX ADVISOR TO DISCUSS HOW TO DETERMINE YOUR DISTRIBUTIVE SHARE OF AFSI FROM THE PARTNERSHIP.

INVESTMENT LISTING

UNDERLYING PORTFOLIO COMPANY

ACTION HOLDINGS B.V.
APPLIED SYSTEMS, INC.
AT HOME GROUP, INC.
AUTOSCOUT24 GMBH
CHECKMARK LTD.
CORDIS
ENVERUS
GENESYS
HUB INTERNATIONAL LIMITED
POINTCLICKCARE CORP.
SPRINKLR, INC.
TEAMSYSTEM S.P.A
UKG INC.
VANTAGE GROUP HOLDINGS LTD.
VERISURE HOLDING AB

COUNTRY

NETHERLANDS	NON PUBLICLY TRADED
UNITED STATES	NON PUBLICLY TRADED
UNITED STATES	NON PUBLICLY TRADED
GERMANY	NON PUBLICLY TRADED
ISRAEL	NON PUBLICLY TRADED
UNITED STATES	NON PUBLICLY TRADED
UNITED STATES	NON PUBLICLY TRADED
UNITED STATES	NON PUBLICLY TRADED
UNITED STATES	NON PUBLICLY TRADED
CANADA	NON PUBLICLY TRADED
UNITED STATES	PUBLICLY TRADED
ITALY	NON PUBLICLY TRADED
UNITED STATES	NON PUBLICLY TRADED
BERMUDA	NON PUBLICLY TRADED
SWEDEN	NON PUBLICLY TRADED

FEDERAL FORM 8938

SECTION 6038D AND REGULATIONS THEREUNDER PROVIDE THAT A "SPECIFIED PERSON," INCLUDING A "SPECIFIED INDIVIDUAL" AND "SPECIFIED DOMESTIC ENTITY," HOLDING AN INTEREST IN A "SPECIFIED FOREIGN FINANCIAL ASSET" DURING THE TAX YEAR IS REQUIRED TO COMPLETE AND ATTACH FORM 8938, STATEMENT OF SPECIFIED FOREIGN FINANCIAL ASSETS, TO THEIR INCOME TAX RETURN FOR THE TAX YEAR IF THE AGGREGATE VALUE OF ALL SUCH ASSETS EXCEEDS THE APPROPRIATE "REPORTING THRESHOLD." H&F EXECUTIVES IX, L.P. IS A PARTNERSHIP ORGANIZED IN CAYMAN ISLANDS. YOUR INTEREST IN H&F EXECUTIVES IX, L.P. MAY FALL WITHIN THE DEFINITION OF A "SPECIFIED FOREIGN FINANCIAL ASSET" AND, THEREFORE, MAY GIVE RISE TO A FORM 8938 FILING OBLIGATION FOR TAX YEAR 2024. PLEASE REFER TO THE FORM 8938 INSTRUCTIONS FOR DETAILED INFORMATION AND CONSULT YOUR TAX ADVISOR. PLEASE REFER TO THE QUARTERLY SCHEDULE I "STATEMENT OF CHANGES IN PARTNER'S CAPITAL ACCOUNT", SENT WITH THE QUARTERLY FINANCIAL STATEMENTS, FOR INFORMATION RELATED TO THE VALUE OF YOUR INTEREST IN H&F EXECUTIVES IX, L.P.

H&F EXECUTIVES IX, L.P.
[REDACTED]
SCHEDULE K-1 SUPPORTING SCHEDULES

PARTNER: THOMAS F. STEYER
EIN: [REDACTED]

PARTNER #: [REDACTED]

FEDERAL FORM 926 - RETURN BY A U.S. TRANSFEROR OF PROPERTY TO A FOREIGN CORPORATION

NO CONTRIBUTION TO A FOREIGN CORPORATION WAS MADE DURING THE YEAR.
PLEASE CONSULT YOUR TAX ADVISOR IF YOU HAVE FURTHER QUESTIONS REGARDING FORM 926.

FEDERAL FORM 8865 - RETURN OF U.S. PERSONS WITH RESPECT TO CERTAIN FOREIGN PARTNERSHIPS

H&F EXECUTIVES IX, L.P. IS A FOREIGN PARTNERSHIP. AS A RESULT OF YOUR INTEREST IN H&F EXECUTIVES IX, L.P. A FORM 8865, "RETURN OF U.S. PERSONS WITH RESPECT TO CERTAIN FOREIGN PARTNERSHIPS," MAY NEED TO BE COMPLETED BY ALL U.S. PERSONS QUALIFYING UNDER ONE OR MORE OF THE FORM 8865 CATEGORIES OF FILERS. IF REQUIRED, THE FORM MUST BE COMPLETED WITH YOUR RESPECTIVE INFORMATION AND SHOULD BE ATTACHED TO YOUR U.S. INDIVIDUAL INCOME TAX RETURN (FORM 1040), U.S. CORPORATION INCOME TAX RETURN (FORM 1120), OR OTHER APPLICABLE TAX RETURN PRIOR TO FILING WITH THE IRS. A PROFORMA COPY OF FORM 8865 IS BEING INCLUDED FOR YOU TO DETERMINE YOUR FORM 8865 FILING REQUIREMENT. THIS FORM WAS PREPARED BASED ON A CATEGORY 3 FILER. A COMPLETE COPY OF THE PARTNERSHIP'S FORM 1065 FILED WITH THE INTERNAL REVENUE SERVICE IS AVAILABLE UPON REQUEST. PLEASE CONSULT YOUR TAX ADVISOR.

DATE OF CONTRIBUTION:	VARIOUS
YOUR SHARE OF CASH CONTRIBUTIONS:	6,352,579
YOUR OWNERSHIP PERCENTAGE BEFORE THE CONTRIBUTION:	33.51936%
YOUR OWNERSHIP PERCENTAGE AFTER THE CONTRIBUTION:	33.68828%

PLEASE CONSULT YOUR TAX ADVISOR IF YOU HAVE FURTHER QUESTIONS REGARDING FORM 8865.

H&F EXECUTIVES IX, L.P.
SCHEDULE K-1 SUPPORTING SCHEDULES

PARTNER: THOMAS F. STEYER
EIN: XXX-XX-XXXX

PARTNER # XXX-XX-XXXX

DURING THE TAX YEAR, THE PARTNERSHIP ACCRUED ITEMS AND/OR ENGAGED IN ACTIVITIES THAT MAY BE RELEVANT TO THE APPLICATION OF SECTION 163(J). EXCESS BUSINESS INTEREST EXPENSE REPORTED BELOW ONLY INCLUDES INTEREST EXPENSE TREATED AS DIRECTLY PAID OR ACCRUED BY THE PARTNERSHIP.

YOUR SHARE OF APPLICABLE INFORMATION IS AS FOLLOWS:

EXCESS BUSINESS INTEREST EXPENSE (BOX 13K ABOVE):	
FROM OPERATING TRADE OR BUSINESS ACTIVITIES:	NONE
FROM TRADING ACTIVITIES	
FROM RENTAL TRADE OR BUSINESS ACTIVITIES:	NONE
DEDUCTIBLE BUSINESS INTEREST EXPENSE (BOX 20N ABOVE):	
FROM OPERATING TRADE OR BUSINESS ACTIVITIES (INCLUDED IN BOX 1):	NONE
FROM TRADING ACTIVITIES (INCLUDED IN ANOTHER BOX ABOVE):	NONE
FROM RENTAL TRADE OR BUSINESS ACTIVITIES (INCLUDED IN BOX 2):	NONE
EXCESS TAXABLE INCOME (BOX 20AE ABOVE):	NONE
EXCESS BUSINESS INTEREST INCOME (BOX 20AF ABOVE):	
FROM OPERATING OR RENTAL TRADE OR BUSINESS ACTIVITIES:	NONE
FROM TRADING ACTIVITIES:	NONE
GROSS RECEIPTS FROM THE PARTNERSHIP (BOX 20AG ABOVE):	
CURRENT YEAR GROSS RECEIPTS: PLEASE REFER TO YOUR SCHEDULE K-3, PART IX.	
PRECEDING YEARS GROSS RECEIPTS: PLEASE REFER TO YOUR PRIOR YEAR K-1 AND/OR K-3.	

YOUR CURRENT YEAR PARTNER BASIS ITEMS AND REMEDIAL ITEMS:

ITEMS ATTRIBUTABLE TO GAIN ON DISPOSITION ATTRIBUTABLE TO DEPRECIATION, AMORTIZATION, OR DEPLETION DEDUCTIONS FOR TAXABLE YEARS BEGINNING AFTER DECEMBER 31, 2017 AND BEFORE JANUARY 1, 2022:	NONE
OTHER NET ITEMS OF INCOME, GAIN, LOSS, OR DEDUCTION (INCLUDING ITEMS ATTRIBUTABLE TO DEPRECIATION, AMORTIZATION, OR DEPLETION):	NONE

YOUR ADDITIONAL CURRENT YEAR INFORMATION FOR SECTION 163(J) PURPOSES:

INTEREST EXPENSE ALLOCATED TO DEBT-FINANCED DISTRIBUTIONS. THE INTEREST EXPENSE REPORTED TO YOU IN BOX 13, CODE AC OF THIS SCHEDULE K-1 IS NOT INCLUDED IN THE ITEMS ABOVE:	NONE
WITH RESPECT TO A SALE OR OTHER DISPOSITION OF AN INTEREST IN THE PARTNERSHIP, YOUR CUMULATIVE DISTRIBUTIVE SHARE OF ALLOWABLE DEPRECIATION, AMORTIZATION, AND DEPLETION DEDUCTIONS FROM TAXABLE YEARS BEGINNING AFTER DECEMBER 31, 2017 AND BEFORE JANUARY 1, 2022 PROPERLY ALLOCABLE TO NON-EXCEPTED TRADES OR BUSINESSES WITH RESPECT TO PROPERTY HELD BY THE PARTNERSHIP AT THE END OF THE TAX YEAR INCLUDING PARTNER BASIS ITEMS AND REMEDIAL ITEMS:	NONE

YOUR SHARE OF PARTNERSHIP ASSET LOOK-THROUGH INFORMATION (FOR PARTNERS OTHER THAN C CORPORATIONS AND TAX-EXEMPT CORPORATIONS):

	<u>MAR 31, 2024</u>	<u>JUN 30, 2024</u>	<u>SEP 30, 2024</u>	<u>DEC 31, 2024</u>
TAX BASIS OF EXCEPTED TRADE OR BUSINESS ASSETS:	NONE	NONE	NONE	NONE
TAX BASIS OF NON-EXCEPTED TRADE OR BUSINESS ASSETS:	NONE	NONE	NONE	NONE
ASSETS NOT PROPERLY ALLOCABLE TO A TRADE OR BUSINESS:				
TAX BASIS OF ASSETS:	100%	100%	100%	100%
PARTNERSHIP'S DEBT TRACED TO ASSETS:	NONE	NONE	NONE	NONE
TOTAL BASIS ADJUSTMENTS UNDER				
TREAS. REG. § 1.163(j)-10(C)(5)(I):	NONE	NONE	NONE	NONE

THE TAX BASIS AMOUNTS REPORTED DIRECTLY ABOVE WERE PREPARED CONSISTENT WITH TREAS. REG. § 1.163(j)-10(C)(5).

H&F EXECUTIVES IX, L.P.
SCHEDULE K-1 SUPPORTING SCHEDULES

PARTNER: THOMAS F. STEYER
EIN: XXX-XX

PARTNER #

THE FOLLOWING INFORMATION WILL BE RELEVANT TO DIRECT AND INDIRECT CORPORATE PARTNERS:

INVESTMENT INTEREST INCOME:	41,057
QUALIFIED DIVIDEND INCOME:	3,311,389
NET GAIN/(LOSS) ATTRIBUTABLE TO THE DISPOSITION OF PROPERTY HELD FOR INVESTMENT:	2,350,614
OTHER INVESTMENT INCOME, WITHIN THE MEANING OF SECTION 163(D)(4)(B):	(14,839)
INVESTMENT INTEREST EXPENSE, WITHIN THE MEANING OF SECTION 163(D)(3):	17,079
OTHER INVESTMENT EXPENSES, WITHIN THE MEANING OF SECTION 163(D)(4)(C):	1,294,690
OTHER NET TAX ITEMS OF INCOME, GAIN, LOSS, OR DEDUCTION THAT ARE NOT PROPERLY ALLOCABLE TO A TRADE OR BUSINESS NOR DESCRIBED IN SECTION 163(D) (EXCLUDING INTEREST INCOME AND INTEREST EXPENSE):	NONE
OTHER INTEREST INCOME NOT PROPERLY ALLOCABLE TO A TRADE OR BUSINESS NOR DESCRIBED IN SECTION 163(D):	NONE
OTHER INTEREST EXPENSE NOT PROPERLY ALLOCABLE TO A TRADE OR BUSINESS NOR DESCRIBED IN SECTION 163(D):	NONE

PARTNERSHIP ASSET LOOK-THROUGH INFORMATION:

	MAR 31, 2024	JUN 30, 2024	SEP 30, 2024	DEC 31, 2024
TAX BASIS OF EXCEPTED TRADE OR BUSINESS ASSETS:	NONE	NONE	NONE	NONE
TAX BASIS OF NON-EXCEPTED TRADE OR BUSINESS ASSETS:	NONE	NONE	NONE	NONE

THE TAX BASIS AMOUNTS REPORTED DIRECTLY ABOVE WERE PREPARED CONSISTENT WITH TREAS. REG. § 1.163(j)-10(c)(5).

PLEASE CONSULT YOUR TAX ADVISOR TO DETERMINE THE PROPER TAX TREATMENT OF THE ITEMS ABOVE.

Schedule K-3
(Form 1065)

Department of the Treasury
Internal Revenue Service

Partner's Share of Income, Deductions,
Credits, etc.—International

For calendar year 2024, or tax year beginning / / 2024, ending / /
See separate instructions.

☐ Final K-3 ☐ Amended K-3

OMB No. 1545-0123

2024

Information About the Partnership		Information About the Partner																																											
A Partnership's employer identification number (EIN) 		C Partner's social security number (SSN) or taxpayer identification number (TIN) (Do not use TIN of a disregarded entity. See instructions.) XXX-XX-																																											
B Partnership's name, address, city, state, and ZIP code H&F EXECUTIVES IX, L.P. 		D Name, address, city, state, and ZIP code for partner entered in box C. See instructions. THOMAS F. STEYER C/O FAHR LLC 																																											
E Check to indicate the parts of Schedule K-3 that apply.																																													
			<table><thead><tr><th></th><th>Yes</th><th>No</th></tr></thead><tbody><tr><td>1 Does Part I apply? If "Yes," complete and attach Part I</td><td>X</td><td></td></tr><tr><td>2 Does Part II apply? If "Yes," complete and attach Part II</td><td>X</td><td></td></tr><tr><td>3 Does Part III apply? If "Yes," complete and attach Part III</td><td>X</td><td></td></tr><tr><td>4 Does Part IV apply? If "Yes," complete and attach Part IV</td><td>X</td><td></td></tr><tr><td>5 Does Part V apply? If "Yes," complete and attach Part V</td><td>X</td><td></td></tr><tr><td>6 Does Part VI apply? If "Yes," complete and attach Part VI</td><td></td><td>X</td></tr><tr><td>7 Does Part VII apply? If "Yes," complete and attach Part VII</td><td>X</td><td></td></tr><tr><td>8 Does Part VIII apply? If "Yes," complete and attach Part VIII</td><td></td><td>X</td></tr><tr><td>9 Does Part IX apply? If "Yes," complete and attach Part IX</td><td>X</td><td></td></tr><tr><td>10 Does Part X apply? If "Yes," complete and attach Part X</td><td>X</td><td></td></tr><tr><td>11 Does Part XI apply? If "Yes," complete and attach Part XI</td><td></td><td>X</td></tr><tr><td>12 Does Part XII apply? If "Yes," complete and attach Part XII</td><td></td><td>X</td></tr><tr><td>13 Does Part XIII apply? If "Yes," complete and attach Part XIII</td><td></td><td>X</td></tr></tbody></table>		Yes	No	1 Does Part I apply? If "Yes," complete and attach Part I	X		2 Does Part II apply? If "Yes," complete and attach Part II	X		3 Does Part III apply? If "Yes," complete and attach Part III	X		4 Does Part IV apply? If "Yes," complete and attach Part IV	X		5 Does Part V apply? If "Yes," complete and attach Part V	X		6 Does Part VI apply? If "Yes," complete and attach Part VI		X	7 Does Part VII apply? If "Yes," complete and attach Part VII	X		8 Does Part VIII apply? If "Yes," complete and attach Part VIII		X	9 Does Part IX apply? If "Yes," complete and attach Part IX	X		10 Does Part X apply? If "Yes," complete and attach Part X	X		11 Does Part XI apply? If "Yes," complete and attach Part XI		X	12 Does Part XII apply? If "Yes," complete and attach Part XII		X	13 Does Part XIII apply? If "Yes," complete and attach Part XIII		X
	Yes	No																																											
1 Does Part I apply? If "Yes," complete and attach Part I	X																																												
2 Does Part II apply? If "Yes," complete and attach Part II	X																																												
3 Does Part III apply? If "Yes," complete and attach Part III	X																																												
4 Does Part IV apply? If "Yes," complete and attach Part IV	X																																												
5 Does Part V apply? If "Yes," complete and attach Part V	X																																												
6 Does Part VI apply? If "Yes," complete and attach Part VI		X																																											
7 Does Part VII apply? If "Yes," complete and attach Part VII	X																																												
8 Does Part VIII apply? If "Yes," complete and attach Part VIII		X																																											
9 Does Part IX apply? If "Yes," complete and attach Part IX	X																																												
10 Does Part X apply? If "Yes," complete and attach Part X	X																																												
11 Does Part XI apply? If "Yes," complete and attach Part XI		X																																											
12 Does Part XII apply? If "Yes," complete and attach Part XII		X																																											
13 Does Part XIII apply? If "Yes," complete and attach Part XIII		X																																											

For IRS Use Only

Name of partnership H&F EXECUTIVES IX, L.P.	EIN [REDACTED]	Name of partner THOMAS F. STEYER	SSN or TIN XXX-XX-[REDACTED]
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Part I Partner's Share of Partnership's Other Current Year International Information

Check box(es) for additional specified attachments. See instructions.

- ☐ 1. Gain on personal property sale
- ☐ 2. Foreign oil and gas taxes
- ☐ 3. Splitter arrangements
- ☐ 4. Foreign tax translation
- ☒ 5. High-taxed income
- ☐ 6. Section 267A disallowed deduction
- ☐ 7. Reserved for future use
- ☐ 8. Form 5471 information
- ☐ 9. Other forms
- ☐ 10. Partner loan transactions
- ☐ 11. Dual consolidated loss
- ☐ 12. Form 8865 information
- ☒ 13. Other international items

(attach description and statement)

Part II Foreign Tax Credit Limitation

Section 1—Gross Income

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
1 Sales							
A							
B							
C							
2 Gross income from performance of services							
A							
B							
C							
3 Gross rental real estate income							
A							
B							
C							
4 Other gross rental income							
A							
B							
C							
5 Guaranteed payments							
6 Interest income							
A US	34,293						34,293
B LU			6,764				6,764
C							
7 Ordinary dividends (exclude amount on line 8)							
A							
B							
C							

Name of partnership H&F EXECUTIVES IX, L.P.	EIN [REDACTED]	Name of partner THOMAS F. STEYER	SSN or TIN XXX-XX-XXXX
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Part II Foreign Tax Credit Limitation (continued)**Section 1—Gross Income (continued)**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
8 Qualified dividends							
A US	138,388						138,388
B LU			3,173,001				3,173,001
C							
9 Reserved for future use							
10 Royalties and license fees							
A							
B							
C							
11 Net short-term capital gain							
A							
B							
C							
12 Net long-term capital gain							
A XX						2,350,614	2,350,614
B							
C							
13 Collectibles (28%) gain							
A							
B							
C							
14 Unrecaptured section 1250 gain							
A							
B							
C							
15 Net section 1231 gain							
A							
B							
C							

Name of partnership	EIN	Name of partner	SSN or TIN
H&F EXECUTIVES IX, L.P.		THOMAS F. STEYER	XXX-XX-

Part II Foreign Tax Credit Limitation (continued)**Section 1 -- Gross Income (continued)**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
16 Section 986(c) gain							
17 Section 987 gain							
18 Section 988 gain			1,954				1,954
19 Reserved for future use							
A							
B							
C							
20 Other income (see instructions)							
A							
B							
C							
21 Reserved for future use							
A							
B							
C							
22 Reserved for future use							
A							
B							
C							
23 Reserved for future use							
A							
B							
C							
24 Total gross income (combine lines 1 through 23)	172,681		3,181,719			2,350,614	5,705,014
A US	172,681						172,681
B LU			3,179,765				3,179,765
C XX						2,350,614	2,350,614

Schedule K-3		Statement to Part II, Section 1				
Name of partnership	EIN	Name of partner	SSN or TIN			
H&F EXECUTIVES IX, L.P.		THOMAS F. STEYER	XXX-XX-XXXX			
Part II						
Foreign Tax Credit Limitation						
Section 1—Gross Income						
Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)	
24 Total gross income (combine lines 1 through 23)						
XX						2,350,614

Name of partnership H&F EXECUTIVES IX, L.P.	EIN [REDACTED]	Name of partner THOMAS F. STEYER	SSN or TIN XXX-XX [REDACTED]
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Part II Foreign Tax Credit Limitation (continued)**Section 2--Deductions**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other category code		
25 Expenses allocable to sales income							
26 Expenses allocable to gross income from performance of services							
27 Net short-term capital loss							
28 Net long-term capital loss							
29 Collectibles loss							
30 Net section 1231 loss							
31 Other losses			32				32
32 Research & experimental (R&E) expenses							
A SIC code:							
B SIC code:							
C SIC code:							
33 Allocable rental expenses—depreciation, depletion, and amortization							
34 Allocable rental expenses—other than depreciation, depletion, and amortization							
35 Allocable royalty and licensing expenses—depreciation, depletion, and amortization							
36 Allocable royalty and licensing expenses—other than depreciation, depletion, and amortization							
37 Depreciation not included on line 33 or line 35							
38 Charitable contributions							
39 Interest expense specifically allocable under Regulations section 1.861-10(e)							
40 Other interest expense specifically allocable under Regulations section 1.861-10T							
41 Other interest expense—business							
42 Other interest expense—investment						17,079	17,079
43 Other interest expense—passive activity							
44 Section 59(e)(2) expenditures, excluding R&E expenses on line 32							
45 Foreign taxes not creditable but deductible			288				288

Name of partnership H&F EXECUTIVES IX, L.P.	EIN [REDACTED]	Name of partner THOMAS F. STEYER	SSN or TIN XXX-XX-[REDACTED]
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Part II Foreign Tax Credit Limitation (continued)

Section 2—Deductions (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
46 Section 986(c) loss							
47 Section 987 loss			16,733				16,733
48 Section 988 loss			28				28
49 Other allocable deductions (see instructions)	73						
50 Other apportioned share of deductions (see instructions)			23,031			1,271,586	1,294,690
51 Reserved for future use							
52 Reserved for future use							
53 Reserved for future use							
54 Total deductions (combine lines 25 through 53)	73		40,112			1,288,665	1,328,850
55 Net income (loss) (subtract line 54 from line 24)	172,608		3,141,607			1,061,949	4,376,164

Part III Other Information for Preparation of Form 1116 or 1118

Section 1—R&E Expenses Apportionment Factors

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code (country code))		
1 Gross receipts by SIC code							
A SIC code: 671			3,508,116				3,508,116
B SIC code:							
C SIC code:							
D SIC code:							
E SIC code:							
F SIC code:							
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32.							
A R&E expenses with respect to activity performed in the United States							
(i) SIC code:						2A(i)	
(ii) SIC code:						2A(ii)	
(iii) SIC code:						2A(iii)	
B R&E expenses with respect to activity performed outside the United States							
(i) SIC code:						2B(i)	
(ii) SIC code:						2B(ii)	
(iii) SIC code:						2B(iii)	

Name of partnership H&F EXECUTIVES IX, L.P.	EIN [REDACTED]	Name of partner THOMAS F. STEYER	SSN or TIN XXX-XX-XXXX
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Part III Other Information for Preparation of Form 1116 or 1118 (continued)**Section 2—Interest Expense Apportionment Factors**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____) (country code _____)		
1 Total average value of assets	7,569		32,114,229			116,231,278	148,353,076
2 Sections 734(b) and 743(b) adjustment to assets—average value							
3 Assets attracting directly allocable interest expense under Regulations section 1.861-10(f)							
4 Other assets attracting directly allocable interest expense under Regulations section 1.861-10(f)							
5 Assets excluded from apportionment formula			714				714
6a Total assets used for apportionment (subtract the sum of lines 3, 4, and 5 from the sum of lines 1 and 2)	7,569		32,113,515			116,231,278	148,352,362
b Assets attracting business interest expense							
c Assets attracting investment interest expense			12,793			24,343,209	24,356,002
d Assets attracting passive activity interest expense			31,553,892			12,177,206	43,731,098
7 Basis in stock of 10%-owned noncontrolled foreign corporations (see attachment)						31,536,038	31,536,038
8 Basis in stock of OFCs (see attachment)						23,594,902	23,594,902

Section 3—Foreign-Derived Intangible Income (FDII) Deduction Apportionment Factors

Description	(a) U.S. source	Foreign Source			(e) Sourced by partner	(f) Total
		(b) Passive category income	(c) General category income	(d) Other (category code _____) (country code _____)		
1 Foreign-derived gross receipts		3,508,116				3,508,116
2 Cost of goods sold (COGS)						
3 Partnership deductions allocable to foreign-derived gross receipts		62,470				62,470
4 Other partnership deductions apportioned to foreign-derived gross receipts						

Name of partnership H&F EXECUTIVES IX, L.P.		EIN [REDACTED]	Name of partner THOMAS F. STEYER		SSN or TIN XXX-XX-[REDACTED]
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Part III Other Information for Preparation of Form 1116 or 1118 (continued)
Section 4—Foreign Taxes

Description	(a) Type of tax	(b) Section 951A category income		(c) Foreign branch category income	
		U.S.	Foreign	U.S.	Foreign
1 Direct (section 901 or 903) foreign taxes: ☐ Paid ☐ Accrued					
A					
B					
C					
D					
E					
F					
2 Reduction of taxes (total)					
A Taxes on foreign mineral income					
B Reserved for future use					
C International boycott provisions					
D Failure-to-file penalties					
E Taxes with respect to splitter arrangements					
F Taxes on foreign corporate distributions					
G Other					
3 Foreign tax redeterminations					
A					
Related tax year: _____					
Date tax paid: _____					
Contested tax ☐					
B					
Related tax year: _____					
Date tax paid: _____					
Contested tax ☐					
C					
Related tax year: _____					
Date tax paid: _____					
Contested tax ☐					
4 Reserved for future use					
5 Reserved for future use					
6 Reserved for future use					

Name of partnership H&F EXECUTIVES IX, L.P.	EIN [REDACTED]	Name of partner THOMAS F. STEYER	SSN or TIN XXX-XX-[REDACTED]
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Part III Other Information for Preparation of Form 1116 or 1118 (continued)
Section 4—Foreign Taxes (continued)

	(d) Passive category income		(e) General category income			(f) Other (category code)	(g) Total
	U.S.	Foreign	Partner	U.S.	Foreign	Partner	
1							
A							
B							
C							
D							
E							
F							
2							
A							
B							
C							
D							
E							
F							
G							
3							
A							
B							
C							
4							
5							
6							

Section 5—Other Tax Information							
Description	(a) U.S. source	Foreign Source				(g) Sourced by partner	(h) Total
		(b) Section 951A category income	(c) Foreign branch category income	(d) Passive category income	(e) General category income	(f) Other (category code) (country code)	
1 Section 743(b) positive income adjustment .							
2 Section 743(b) negative income adjustment .							
3 Reserved for future use .							
4 Reserved for future use .							

Name of partnership	EIN	Name of partner	SSN or TIN
H&F EXECUTIVES IX, L.P.		THOMAS F. STEYER	XXX-XX

Part IV Information on Partner's Section 250 Deduction With Respect to Foreign-Derived Intangible Income (FDII)

Section 1—Information To Determine Deduction Eligible Income (DEI) and Qualified Business Asset Investment (QBAI) on Form 8993

1	Net income (loss)				1	4,376,164
2a	DEI gross receipts				2a	5,705,014
b	DEI COGS				2b	
c	DEI property allocated and apportioned deductions				2c	1,311,771
3	Reserved for future use				3	
4	Controlled foreign corporation (CFC) dividends				4	
5	Financial services income				5	
6	Domestic oil and gas extraction income				6	
7	Foreign branch income				7	
8	Partnership QBAI				8	

Section 2—Information To Determine Foreign-Derived Deduction Eligible Income (FDDEI) on Form 8993 (see instructions)

Description	(a) Foreign-derived income from all sales of general property	(b) Foreign-derived income from all sales of intangible property	(c) Foreign-derived income from all services through (c)	(d) Total (add columns (a) through (c))
9 Gross receipts			3,508,116	3,508,116
10 COGS				
11 Allocable deductions			62,470	62,470
12 Other apportioned deductions				

Section 3—Other Information for Preparation of Form 8993

Description	(a) DEI	(b) FDDEI	(c) Total
13 Interest deductions			
A Interest expense specifically allocable under Regulations section 1.861-10(e)			
B Other interest expense specifically allocable under Regulations section 1.861-10T			
C Other interest expense			17,079
14 Interest expense apportionment factors			
A Total average value of assets			148,353,076
B Sections 734(b) and 743(b) adjustment to assets—average value			
C Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)			
D Other assets attracting directly allocable interest expense under Regulations section 1.861-10T			
E Assets excluded from apportionment formula	714		714
F Total assets used for apportionment (the sum of lines 14C, 14D, and 14E subtracted from the sum of lines 14A and 14B)	148,352,362	30,836,079	148,352,362

R&E expenses apportionment factors

15 Gross receipts by SIC code			
A SIC code:			
B SIC code:			
C SIC code:			
16 R&E expenses by SIC code			
A SIC code:			16A
B SIC code:			16B
C SIC code:			16C

Name of partnership H&F EXECUTIVES IX, L.P.		EIN [REDACTED]	Name of partner THOMAS F. STEYER		SSN or TIN XXX-XX-XXXX
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Part V Distributions From Foreign Corporations to Partnership

	(a) Name of distributing foreign corporation	(b) EIN or reference ID number	(c) Date of distribution	(d) Functional currency of distributing foreign corporation	(e) Amount of distribution in functional currency
A	PEER HOLDING I BV	[REDACTED]	20240326	EUR	365,895
B	PEER HOLDING I BV	[REDACTED]	20240702	EUR	2,183,969
C	PEER HOLDING I BV	[REDACTED]	20241217	EUR	411,648
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
O					

	(f) Amount of E&P distribution in functional currency	(g) Spot rate (functional currency to U.S. dollars)	(h) Amount of distribution in U.S. dollars	(i) Amount of E&P distribution in U.S. dollars	(j) Qualified foreign corporation	(k) Reserved for future use
A	365,895	0.922377	396,691	396,691	☒	
B	2,183,969	0.931701	2,344,059	2,344,059	☒	
C	411,648	0.952329	432,251	432,251	☒	
D					☐	
E					☐	
F					☐	
G					☐	
H					☐	
I					☐	
J					☐	
K					☐	
L					☐	
M					☐	
N					☐	
O					☐	

Name of partnership	EIN	Name of partner	SSN or TIN
H&F EXECUTIVES IX, L.P.		THOMAS F. STEYER	XXX-XX-XXXX

Part VI Information on Partner's Section 951(a)(1) and Section 951A Inclusions

a Separate category (code)
b If box is checked, this is completed with respect to U.S. source income ☐

	(a) Name of CFC	(b) EIN or reference ID number	(c) Ending of CFC tax year	(d) Partner's share of CFC items through its ownership in the partnership	(e) Partner's share of subpart F income	(f) Partner's section 951(a)(1)(B) inclusion	(g) Tested income
A							
B							
C							
D							
E							
F							
G							
H							
I							
J							
K							
1	Partner's total (sum for all CFCs)						

	(h) Tested loss	(i) Partner's share of tested income	(j) Partner's share of tested loss	(k) Partner's share of QBAI	(l) Partner's share of the tested loss QBAI amount	(m) Partner's share of tested interest income	(n) Partner's share of tested interest expense
A	()	()	()	()	()	()	()
B	()	()	()	()	()	()	()
C	()	()	()	()	()	()	()
D	()	()	()	()	()	()	()
E	()	()	()	()	()	()	()
F	()	()	()	()	()	()	()
G	()	()	()	()	()	()	()
H	()	()	()	()	()	()	()
I	()	()	()	()	()	()	()
J	()	()	()	()	()	()	()
K	()	()	()	()	()	()	()
1	()	()	()	()	()	()	()

Name of partnership	EIN	Name of partner	SSN or TIN
H&F EXECUTIVES IX, L.P.		THOMAS F. STEYER	XXX-XX-XXXX

Part VII Information Regarding Passive Foreign Investment Companies (PFICs)**Section 1 – General Information**

General Information					
	(a) Name of PFIC	(b) EIN or reference ID number	(c) Address of PFIC	(d) Beginning of PFIC tax year	(e) Ending of PFIC tax year
A	VANTAGE GROUP HOLDINGS LTD.			20240101	20241231
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					

Summary of Annual Information				Information Regarding Elections				
(f) Description of each class of PFIC shares	(g) Dates PFIC shares acquired during tax year (if applicable)	(h) Partner's share of total number of PFIC shares held by partnership at end of tax year	(i) Partner's share of total value of PFIC shares held by partnership at end of tax year	(j) Election made by partnership (see instructions)	(k) Box is checked if foreign corporation has documented its eligibility to be treated as a qualifying insurance corporation under section 1297(f)(2).	(l) Box is checked if PFIC has indicated its shares are "marketable stock" within the meaning of section 1296(e).	(m) Box is checked if PFIC is also a CFC within the meaning of section 957.	(n) Box is checked if PFIC meets the income test or asset test of section 1297(a) for the tax year.
A COM		450,006	5,371,815		☒	☐	☐	☒
B					☐	☐	☐	☐
C					☐	☐	☐	☐
D					☐	☐	☐	☐
E					☐	☐	☐	☐
F					☐	☐	☐	☐
G					☐	☐	☐	☐
H					☐	☐	☐	☐
I					☐	☐	☐	☐
J					☐	☐	☐	☐
K					☐	☐	☐	☐
L					☐	☐	☐	☐

[illegible]

Name of partnership	EIN	Name of partner	SSN or TIN
H&F EXECUTIVES IX, L.P.		THOMAS F. STEYER	XXX-XX-XXXX

Part VII Information Regarding Passive Foreign Investment Companies (PFICs) (continued)
Section 2 – Additional Information on PFIC or Qualified Electing Fund (QEF)

General Information		QEF Information		Section 1296 Mark-to-Market Information		Section 1291 and Other Information	
	(a) Name of PFIC	(b) EIN or reference ID number	(c) Partner's share of ordinary earnings	(d) Partner's share of net capital gain	(e) Partner's share of fair market value (FMV) of PFIC shares held by partnership at beginning of tax year	(f) Partner's share of FMV of PFIC shares held by partnership at end of tax year	(g) Dates PFIC shares were acquired
A	VANTAGE GROUP HOLDINGS LTD.						
B							
C							
D							
E							
F							
G							
H							
I							
J							
K							
L							

Section 1291 and Other Information							
(h) Partner's share of amount of cash and FMV of property distributed by PFIC during the current tax year (if applicable)	(i) Dates of distribution	(j) Partner's share of total creditable foreign taxes attributable to distribution by PFIC	(k) Partner's share of total distributions from PFIC in preceding 3 tax years	(l) Dates PFIC shares disposed of during tax year (if applicable)	(m) Partner's share of amount realized by partnership on disposition of PFIC shares	(n) Partner's share of partnership's tax basis in PFIC shares on dates of disposition (including partner-specific adjustments)	(o) Partner's share of gain (loss) on disposition by partnership of PFIC shares
A							
B							
C							
D							
E							
F							
G							
H							
I							
J							
K							
L							

Name of partnership H&F EXECUTIVES IX, L.P.	EIN [REDACTED]	Name of partner THOMAS F. STEYER	SSN or TIN XXX-XX-XXXX
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Part VIII Partner's Interest in Foreign Corporation Income (Section 960)

A	EIN or reference ID number of CFC	B	Separate category. See instructions
C	If PAS was entered on line B, applicable grouping under Regulations section 1.904-4(c). See instructions		
D	Box is checked if there is more than one source country for a line. See attachment and instructions ☐ E	Box is checked if U.S. source income	
F	Box is checked if foreign oil related income or foreign oil and gas extraction income ☐ G	Functional currency of foreign corporation	☐

Amounts are in functional currency unless otherwise noted. See instructions.	(i) Country code	(ii) Partner's share of foreign corporation's net income (functional currency)	(iii) Foreign corporation's total net income (functional currency) (see instructions)	(iv) Foreign corporation's current year foreign taxes for which credit allowed (U.S. dollars) (see instructions)
1 Subpart F income groups				
a Dividends, interest, rents, royalties, and annuities (total)				
(1) Unit:				
(2) Unit:				
b Net gain from certain property transactions (total)				
(1) Unit:				
(2) Unit:				
c Net gain from commodities transactions (total)				
(1) Unit:				
(2) Unit:				
d Net foreign currency gain (total)				
(1) Unit:				
(2) Unit:				
e Income equivalent to interest (total)				
(1) Unit:				
(2) Unit:				
f Other foreign personal holding company income (total)				
(1) Unit:				
(2) Unit:				
g Foreign base company sales income (total)				
(1) Unit:				
(2) Unit:				
h Foreign base company services income (total)				
(1) Unit:				
(2) Unit:				
i Full inclusion foreign base company income (total)				
(1) Unit:				
(2) Unit:				
j Insurance income (total)				
(1) Unit:				
(2) Unit:				
k International boycott income (total)				
l Bribes, kickbacks, and other payments (total)				
m Section 901(j) (total)				

Name of partnership H&F EXECUTIVES IX, L.P.	EIN [REDACTED]	Name of partner THOMAS F. STEYER	SSN or TIN XXX-XX-[REDACTED]
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Part VIII Partner's Interest in Foreign Corporation Income (Section 960) (continued)

Amounts are in functional currency unless otherwise noted.
See instructions.

	(i) Country code	(ii) Partner's share of foreign corporation's net income (functional currency)	(iii) Foreign corporation's total net income (functional currency) (see instructions)	(iv) Foreign corporation's current year foreign taxes for which credit allowed (U.S. dollars) (see instructions)
2 Recaptured subpart F income				
3 Tested income group (total)				
(1) Unit:				
(2) Unit:				
4 Residual income group (total)				
(1) Unit:				
(2) Unit:				
5 Total				

Part IX Partner's Information for Base Erosion and Anti-Abuse Tax (Section 59A)

Section 1—Applicable Taxpayer (see instructions for more information and definitions of terms)

Description	(a) Total	(b) Total ECI gross receipts	(c) Total non-ECI gross receipts
1 Gross receipts for section 59A(e)	5,705,014		5,705,014
2 Gross receipts for the first preceding year	4,038,205		4,038,205
3 Gross receipts for the second preceding year			
4 Gross receipts for the third preceding year	79,566		79,566
5 Amounts included in the denominator of the base erosion percentage as described in Regulations section 1.59A-2(e)(3)	1,328,850		

Section 2—Base Erosion Payments and Base Erosion Tax Benefits (see instructions)

Description	(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
6 Reserved for future use			
7 Cost sharing transaction payments			
8 Purchase or creations of property rights for intangibles (patents, trademarks, etc.)			
9 Rents, royalties, and license fees			
10a Compensation/consideration paid for services not excepted by section 59A(d)(5)			
b Compensation/consideration paid for services excepted by section 59A(d)(5)			
11 Interest expense			
12 Payments for the purchase of tangible personal property			
13 Premiums and/or other considerations paid or accrued for insurance and reinsurance as covered by sections 59A(d)(3) and 59A(c)(2)(A)(iii)			
14a Nonqualified derivative payments			
b Qualified derivative payments excepted by section 59A(h)			
15 Payments reducing gross receipts made to surrogate foreign corporation			
16 Other payments—specify:			
17 Base erosion tax benefits related to payments reported on lines 6 through 16, on which tax is imposed by section 871, 881, or 884(f), with respect to which tax has been withheld under section 1441 or 1442 at the 30% statutory withholding tax rate or subject to tax under Regulations section 1.884-4(a)(2)(ii) at the 30% statutory rate (see instructions)			

Name of partnership H&F EXECUTIVES IX, L.P.	EIN [REDACTED]	Name of partner THOMAS F. STEYER	SSN or TIN XXX-XX-[REDACTED]
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Part IX Partner's Information for Base Erosion and Anti-Abuse Tax (Section 59A) (continued)

Section 2—Base Erosion Payments and Base Erosion Tax Benefits (see instructions) (continued)

Description		(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
18	Portion of base erosion tax benefits reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at reduced withholding rate pursuant to income tax treaty or subject to a reduced rate of tax under Regulations section 1.884-4(a)(2)(ii). Multiply the amount of the base erosion tax benefit by a fraction equal to the rate of tax imposed under the treaty over the 30% (0.30) statutory rate. See instructions			
19	Total base erosion tax benefits (subtract the sum of lines 17 and 18 from the sum of lines 7 through 16)			
20	Reserved for future use			
21	Reserved for future use			
22	Reserved for future use			

Part X Foreign Partner's Character and Source of Income and Deductions

Section 1—Gross Income

Description	(a) Total	(b) Partner determination	Partnership Determination			
			ECI		Non-ECI	
			(c) U.S. source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)
(g) Foreign source						
1 Ordinary business income (gross)						
2 Gross rental real estate income						
3 Other gross rental income						
4 Guaranteed payments for services						
5 Guaranteed payments for use of capital						
6 Interest income	41,057				9,431	24,862
7 Dividends	3,311,389				138,388	
8 Dividend equivalents						
9 Royalties and license fees						
10 Net short-term capital gain						
11 Net long-term capital gain	2,350,614	2,350,614				
12 Collectibles (28%) gain						
13 Unrecaptured section 1250 gain						
14 Net section 1231 gain						
15 Reserved for future use						
16 Reserved for future use						
17 Reserved for future use						
18 Reserved for future use						
19 Reserved for future use						
20 Other income not included on lines 1 through 19	1,954					
21 Gross income (sum of lines 1 through 20)	5,705,014	2,350,614		147,819	24,862	3,181,719

Name of partnership H&F EXECUTIVES IX, L.P.	EIN [REDACTED]	Name of partner THOMAS F. STEYER	SSN or TIN XXX-XX-XXXX
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Part X Foreign Partner's Character and Source of Income and Deductions (continued)
Section 2—Deductions, Losses, and Net Income

Description	(a) Total	(b) Partner determination	Partnership Determination			
			ECI		Non-ECI	
			(c) U.S. source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)
						(g) Foreign source
1 Expenses related to ordinary business income (gross)						
2 R&E expenses						
3 Expenses from rental real estate						
4 Expenses from other rental activities						
5 Royalty and licensing expenses						
6 Section 179 deduction						
7 Interest expense on U.S.-booked liabilities						
8 Interest expense directly allocable under Regulations sections 1.882-5(a)(1)(ii)(B) and 1.861-10T						
9 Other interest expense	17,079	17,079				
10 Section 59(e)(2) expenditures						
11 Net short-term capital loss						
12 Net long-term capital loss						
13 Collectibles loss						
14 Net section 1231 loss						
15 Other losses						
(1) SECTION 987 LOSS	16,793					16,793
(2)						
16 Charitable contributions						
17 Other: PORT DED AND FOREIGN TAX	1,294,978	1,271,586				73
18 Other:						23,319
19 Reserved for future use						
20 Reserved for future use						
21 Reserved for future use						
22 Reserved for future use						
23 Reserved for future use						
24 Total (sum of lines 1 through 23)	1,328,850	1,288,665				73
25 Net income (loss) (line 21 (Section 1) minus line 24 (Section 2))	4,376,164					40,112

Name of partnership H&F EXECUTIVES IX, L.P.	EIN [REDACTED]	Name of partner THOMAS F. STEYER	SSN or TIN XXX-XX-XXXX
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Part X Foreign Partner's Character and Source of Income and Deductions (continued)
Section 3—Allocation and Apportionment Methods for Deductions

1	Gross income	Reserved for future use		
a	Gross ECI	(i)	(ii)	(iii)
b	Worldwide gross income	[REDACTED]		
2	Assets			
a	Average U.S. assets (inside basis)	[REDACTED]		
b	Worldwide assets	148,353,013		
3	Liabilities			
a	U.S.-booked liabilities of partnership	[REDACTED]		
b	Directly allocated partnership indebtedness	[REDACTED]		
4	Personnel			
a	Personnel of U.S. trade or business	[REDACTED]		
b	Worldwide personnel	[REDACTED]		
5	Gross receipts from sales or services by SIC code			
a	(i) SIC code	(ii) ECI	(iii) Worldwide	
b				

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Section 4—Reserved for Future Use		Reserved		
		(a) Reserved	(b) Reserved	(c) Reserved
1	Reserved for future use	[REDACTED]	[REDACTED]	[REDACTED]
2	Reserved for future use	[REDACTED]	[REDACTED]	[REDACTED]
3	Reserved for future use	[REDACTED]	[REDACTED]	[REDACTED]
4	Reserved for future use	[REDACTED]	[REDACTED]	[REDACTED]
5	Reserved for future use	[REDACTED]	[REDACTED]	[REDACTED]
6	Reserved for future use	[REDACTED]	[REDACTED]	[REDACTED]
7	Reserved for future use	[REDACTED]	[REDACTED]	[REDACTED]
8	Reserved for future use	[REDACTED]	[REDACTED]	[REDACTED]
9	Reserved for future use	[REDACTED]	[REDACTED]	[REDACTED]
10	Reserved for future use	[REDACTED]	[REDACTED]	[REDACTED]

Name of partnership H&F EXECUTIVES IX, L.P.	EIN [REDACTED]	Name of partner THOMAS F. STEYER	SSN or TIN XXX-XX-[REDACTED]
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Part XI Section 871(m) Covered Partnerships

- 1 Box is checked if the partnership is a publicly traded partnership as defined in section 7704(b) and the partnership (a) is a covered partnership as defined in Regulations section 1.871-15(m)(1), or (b) directly or indirectly holds an interest in a lower-tier partnership that is a covered partnership ☐
- 2 Number of units held by the partner:
- 3 For each allocation period, see the following information for the number of units specified on line 2.

(a) Beginning of allocation period	(b) End of allocation period	(c) Dividends (four decimal places)	(d) Dividend equivalents (four decimal places)	(e) Total (four decimal places)
		.	.	.
		.	.	.
		.	.	.

Part XII Section 871(m) Tax Liability of a Qualified Derivatives Dealer (QDD)

Name of QDD

Schedule	of
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Indicate the year or portion of the year to which the schedule relates. (Enter month, day, and year for beginning and ending dates.)

Beginning , 20 , and ending , 20

Summary of QDD Tax Liability			(a) Gross amount	(b) Withholding tax rate	(c) Amount of tax liability (column (a) x column (b))
1	Total section 871(m) amount				
2	Total dividends received in equity derivatives dealer capacity				
3	Total QDD tax liability pursuant to section 3.09(A) of the Qualified Intermediary Agreement (QIA)				
4	Total QDD tax liability pursuant to section 3.09(B) of the QIA				
5	Total QDD tax liability pursuant to section 3.09(C) of the QIA				
a	Income type:				
b	Income type:				
c	Income type:				
d	Income type:				
e	Income type:				
f	Income type:				
g	Income type:				
6	Total of line 5 amounts				

Name of partnership H&F EXECUTIVES IX, L.P.		EIN [REDACTED]	Name of partner THOMAS F. STEYER		SSN or TIN XXX-XX-[REDACTED]
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Part XIII Foreign Partner's Distributive Share of Deemed Sale Items on Transfer of Partnership Interest

A Date of transfer of the partnership interest	B1 Percentage interest in the partnership transferred	B2 Number of units in the partnership transferred	B3 Reserved for future use
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C Check if:	1 ☐ Capital	2 ☐ Preferred	3 ☐ Profits	4 ☐ Other		Partner's Distributive Share
1 Total ordinary gain (loss) that would be recognized on the deemed sale of section 751 property						1
2 Aggregate effectively connected ordinary gain (loss) that would be recognized on the deemed sale of section 751 property						2
3 Aggregate effectively connected capital gain (loss) that would be recognized on the deemed sale of non-section 751 property						3
4 Aggregate effectively connected gain that would be recognized on the deemed sale of section 1(h)(5) collectible assets						4
5 Aggregate effectively connected gain that would be recognized on the deemed sale of section 1(h)(6) unrecaptured section 1250 gain assets						5
6 Check this box if any amount on lines 2 through 5 is determined (in whole or in part) under Regulations section 1.864(c)(8)-1(c)(2)(ii)(E) (material change in circumstances rule for a deemed sale of the partnership's inventory property or intangibles)					☐	
7 Capital gain (loss) that would be recognized under section 897(g) on the deemed sale of U.S. real property interests						7
8 Reserved for future use						8

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SCHEDULE K-3 SUPPORTING SCHEDULES

THIS SCHEDULE K-3 PACKAGE INCLUDES LINE ITEM DETAIL AND SUPPLEMENTAL DISCLOSURES BASED ON THE INFORMATION AVAILABLE FOR EACH INVESTOR TO REPORT THE ITEMS OF INTERNATIONAL INCOME, LOSS, AND CREDITS APPROPRIATELY AS WELL AS MAKE DETERMINATIONS OF PARTNER LEVEL FILINGS AND DISCLOSURES. IN ADDITION, THIS SCHEDULE K-3 PACKAGE INCLUDES INFORMATION REQUIRED TO BE REPORTED TO YOU THAT IS NOT OTHERWISE INCLUDED ON SCHEDULE K-1.

THE PARTNERSHIP HOLDS AN INTEREST IN ONE OR MORE UNDERLYING INVESTMENTS. THE PARTNERSHIP MADE ITS BEST EFFORT TO OBTAIN THE INFORMATION NECESSARY TO COMPLETE SCHEDULE K-3 FROM EACH UNDERLYING INVESTMENT; HOWEVER, THE PARTNERSHIP MAY NOT HAVE BEEN ABLE TO OBTAIN SUFFICIENT INFORMATION TO COMPLETE ALL OR A PORTION OF THE REQUIRED PARTS OF SCHEDULE K-3. THE PARTNERSHIP COMPLETED SCHEDULE K-3 WITH THE INFORMATION AVAILABLE; THEREFORE, AMOUNTS REPORTED ON SCHEDULE K-3 MAY NOT RECONCILE TO AMOUNTS REPORTED ON SCHEDULE K-1. IN ADDITION, CERTAIN NON-INCOME ITEMS MAY BE INCOMPLETE OR LEFT BLANK.

SCHEDULE K-3 ADDITIONAL INFORMATION

THE AMOUNTS PROVIDED IN YOUR SCHEDULE K-3 MAY DIFFER SLIGHTLY FROM THE AMOUNTS PROVIDED ON YOUR SCHEDULE K-1 AND SCHEDULE K-1 FOOTNOTE DUE TO ROUNDING.

PART I - PARTNER'S SHARE OF OTHER CURRENT YEAR INTERNATIONAL INFORMATION:

BOX 5 - HIGH TAXED INCOME
THE PARTNERSHIP HAS PASSIVE INCOME. THE INFORMATION IN THE TABLE(S) BELOW IS PROVIDED TO AID IN THE DETERMINATION OF WHETHER SUCH PASSIVE INCOME IS HIGH-TAXED PASSIVE INCOME.

WORKSHEET 1 - REGULATIONS SECTION 1.904-4(c)(3)			
		I. PASSIVE INCOME NET OF ALLOCABLE EXPENSES	II. TAXES
A	PASSIVE INCOME SUBJECT TO WITHHOLDING TAX OF 15% OR MORE	-	-
B	PASSIVE INCOME SUBJECT TO WITHHOLDING TAX OF LESS THAN 15% BUT GREATER THAN ZERO	-	-
C	PASSIVE INCOME NOT SUBJECT TO ANY FOREIGN TAX	-	-
D	PASSIVE INCOME SUBJECT TO NO WITHHOLDING TAX, BUT SUBJECT TO OTHER FOREIGN TAX	3,141.60 /	288

BOX 13 - OTHER INTERNATIONAL ITEMS

THE PARTNERSHIP IS PROVIDING ADDITIONAL INFORMATION REGARDING INTERNATIONAL TAX ITEMS THAT ARE NOT REPORTED ELSEWHERE ON YOUR SCHEDULE K-3. PLEASE REFER TO THE ADDITIONAL DISCLOSURES WITHIN THE SCHEDULE K-3 PACKAGE PROVIDED BY THE PARTNERSHIP FOR FURTHER INFORMATION.

PART II - FOREIGN TAX CREDIT LIMITATION

YOUR PROPORTIONATE SHARE OF FOREIGN SOURCE INCOME AND/OR FOREIGN SOURCE EXPENSE IS REPORTED ON PARTS II AND III OF YOUR SCHEDULE K-3.

THE FOREIGN SOURCE INCOME AND/OR FOREIGN SOURCE EXPENSES CLASSIFIED AS "FOREIGN BRANCH CATEGORY INCOME", "GENERAL CATEGORY INCOME", OR INCOME IN A SPECIFIED SEPARATE CATEGORY ON PARTS II AND III OF SCHEDULE K-3 MAY BE REQUIRED TO BE RECLASSIFIED AS "PASSIVE CATEGORY INCOME" FOR U.S. INCOME TAX PURPOSES TO THE EXTENT THAT YOU HELD LESS THAN 10% OF THE VALUE IN THE PARTNERSHIP AND YOUR INTEREST IN THE PARTNERSHIP WAS NOT HELD IN THE ORDINARY COURSE OF YOUR ACTIVE TRADE OR BUSINESS [SEE TREAS. REG. §1.904-4(N)(1)(ii)].

PLEASE CONSULT YOUR TAX ADVISOR TO DETERMINE IF THE PROVISION OF TREAS. REG. §1.904-4(N)(1)(ii) APPLY TO YOUR INTEREST IN THE PARTNERSHIP AND THE PROPER TAX TREATMENT OF SUCH INCOME.

PART II, SECTION 2, LINES 43 THROUGH 43 - OTHER INTEREST EXPENSE

FOR A "LESS-THAN-10% LIMITED PARTNER" OF THE PARTNERSHIP, TREAS. REG. § 1.904-4(N)(2)(ii) PROVIDES THAT SUCH PARTNER'S DISTRIBUTIVE SHARE OF INCOME FROM THE PARTNERSHIP IS TREATED AS PASSIVE CATEGORY INCOME (REGARDLESS OF SOURCE) EXCEPT TO THE EXTENT THE INCOME OF THE PARTNERSHIP (i) MEETS THE HIGH-TAXED INCOME EXCEPTION OF SECTION 904(d)(2)(B)(i)(I) AND/OR (ii) THE PARTNERSHIP INTEREST IS HELD IN THE ORDINARY COURSE OF THE PARTNER'S ACTIVE TRADE OR BUSINESS.

NOTWITHSTANDING THE ABOVE, THE PARTNERSHIP IS REQUIRED TO REPORT INTEREST EXPENSE ON PART II, SECTION 2, LINES 43 THROUGH 43 IN COLUMN (F) "SOURCED BY PARTNER." FOR A LESS-THAN-10% LIMITED PARTNER OF THE PARTNERSHIP, TREAS. REG. § 1.861-9(e)(4)(i) PROVIDES THAT A PARTNER'S SHARE OF THE PARTNERSHIP'S INTEREST EXPENSE (OTHER THAN PARTNERSHIP INTEREST EXPENSE THAT IS DIRECTLY ALLOCATED TO IDENTIFIED PROPERTY UNDER TEMP. REG. § 1.861-10T) IS ALLOCATED SOLELY TO THE PARTNER'S DISTRIBUTIVE SHARE OF THE PARTNERSHIP GROSS INCOME AND THEN APPORTIONED, IF NECESSARY, IN ACCORDANCE WITH THE PARTNER'S RELATIVE SHARE OF GROSS INCOME FROM THE PARTNERSHIP (BUT ONLY AFTER APPLICATION OF TREAS. REG. § 1.904-4(N)(2)(i)). ACCORDINGLY, FOR LESS-THAN-10% LIMITED PARTNERS WHERE (i) THE HIGH-TAXED INCOME EXCEPTION DOES NOT APPLY AND/OR (ii) THE PARTNERSHIP INTEREST IS NOT HELD IN THE ORDINARY COURSE OF THE PARTNER'S ACTIVE TRADE OR BUSINESS, INTEREST EXPENSE OF THE PARTNERSHIP CAN ONLY REDUCE AMOUNTS IN COLUMNS (A) "U.S. SOURCE" OR (C) "PASSIVE CATEGORY" FOREIGN SOURCE TO THE EXTENT DEEMED PASSIVE CATEGORY INCOME).

FOR ALL OTHER "LESS-THAN-10% LIMITED PARTNERS", INTEREST EXPENSE OF THE PARTNERSHIP IS APPORTIONED BETWEEN THE GROSS INCOME REPORTED IN COLUMNS (A) THROUGH (E).

PLEASE CONSULT YOUR TAX ADVISOR SPECIFIC TO THE APPLICATION OF THE "LESS-THAN-10% LIMITED PARTNER" RULES IN RELATION TO YOUR DISTRIBUTIVE SHARE OF THE PARTNERSHIP INTEREST EXPENSE, IF ANY.

PART III - OTHER INFORMATION FOR PREPARATION OF FORM 1116 OR 1118

SECTION 2 - INTEREST EXPENSE APPORTIONMENT FACTORS

LINE 8 - BASIS IN STOCK OF CFCs

	NAME OF FOREIGN CORPORATION	EIN OR REFERENCE ID NUMBER	PERCENT OF VOTE AND VALUE OF STOCK OWNED BY THE PARTNERSHIP	SHARE OF VALUE OF THE STOCK IN CFC
A:	SPEEDSTER LUX S.A. R.L.		0.31%	36,821,787
B:	AEGIS LUX 2 S.A. R.L.		0.08%	35,128,847

PART IV - INFORMATION ON PARTNER'S SECTION 250 DEDUCTION WITH RESPECT TO FOREIGN-DERIVED INTANGIBLE INCOME (FDII)

SECTION 250 ALLOWS A DEDUCTION EQUAL TO A CERTAIN PERCENTAGE OF A DOMESTIC CORPORATION'S FOREIGN-DERIVED INTANGIBLE INCOME ("FDII"). IN GENERAL, SECTION 250 APPLIES TO DOMESTIC CORPORATIONS, INCLUDING DOMESTIC CORPORATIONS THAT OWN INTERESTS IN CERTAIN PARTNERSHIPS, DIRECTLY OR INDIRECTLY THROUGH OTHER PARTNERSHIPS.

ON JULY 15, 2020, FINAL REGULATIONS REGARDING FDII WERE PUBLISHED BY THE DEPARTMENT OF TREASURY AND THE INTERNAL REVENUE SERVICE (THE "FDII REGULATIONS"). TD. 9901, 85 FED. REG. 43042. GENERALLY, THE FDII REGULATIONS APPLY FOR TAXABLE YEARS BEGINNING ON OR AFTER JANUARY 1, 2021. CONSULT YOUR TAX ADVISOR TO DETERMINE WHETHER THE FDII REGULATIONS APPLY TO YOU.

YOUR SHARE OF CERTAIN PARTNERSHIP AMOUNTS THAT MAY BE RELEVANT TO THE APPLICATION OF THE FDII REGULATIONS IS PROVIDED ON SCHEDULE K-3, PART IV, INFORMATION ON PARTNER'S SECTION 250 DEDUCTION WITH RESPECT TO FOREIGN-DERIVED INTANGIBLE INCOME (FDII). CONSULT YOUR TAX ADVISOR REGARDING THE DETERMINATION OF YOUR FDII, IF ANY, AND WHETHER YOU MAY CLAIM A DEDUCTION UNDER SECTION 250.

PLEASE SEE YOUR SCHEDULE K-3 (AND THE ATTACHED STATEMENTS, IF APPLICABLE) FOR INFORMATION REGARDING ITEMS THAT MAY BE APPORTIONED TO GROSS DEDUCTION ELIGIBLE INCOME ("DEI") OR GROSS FOREIGN-DERIVED DEDUCTION ELIGIBLE INCOME ("FDDI"), SUCH AS INTEREST EXPENSE AND RESEARCH AND EXPERIMENTAL DEDUCTIONS.

PART V - DISTRIBUTIONS FROM FOREIGN CORPORATIONS TO PARTNERSHIP

THE PARTNERSHIP DID NOT MAKE AN ELECTION UNDER TREAS. REG. § 1.2411-10(G) WITH RESPECT TO THE FOREIGN CORPORATION(S) LISTED BELOW. AS A RESULT, THE DISTRIBUTION(S) RECEIVED FROM THE FOREIGN CORPORATIONS MAY BE NET INVESTMENT INCOME AND MAY BE SUBJECT TO NET INVESTMENT INCOME TAX.

TAXPAYERS SUBJECT TO THE NET INVESTMENT INCOME ("NII") TAX CAN MAKE A TIMELY ELECTION UNDER TREAS. REG. § 1.411-10(G) TO RECOGNIZE A QUALIFIED ELECTING FUND ("QEF") INCOME INCLUSION UNDER SECTION 1293 AND/OR A CONTROLLED FOREIGN CORPORATION ("CFC") SUBPART F INCOME INCLUSION UNDER SECTION 951(A) IN THE SAME TAXABLE YEAR AS IT IS INCLUDED FOR REGULAR INCOME TAX PURPOSES.

PLEASE CONSULT YOUR TAX ADVISOR.

PART VI - INFORMATION ON PARTNER'S SECTION 951(a)(1) AND SECTION 951A INCLUSIONS

SECTION 951A (GILT) INFORMATION

SECTION 951A PROVIDES FOR THE INCLUSION OF GLOBAL INTANGIBLE LOW-TAXED INCOME ("GILT") IN THE GROSS INCOME OF U.S. SHAREHOLDERS ("U.S. SHAREHOLDERS") [1] OF CONTROLLED FOREIGN CORPORATIONS ("CFCs"). THIS STATEMENT PROVIDES INFORMATION THAT YOU MAY NEED TO APPLY THE PROVISIONS OF SECTION 951A.

INFORMATION REGARDING FOREIGN CORPORATIONS(S) OWNED BY THE PARTNERSHIP

THE PARTNERSHIP OWNS, DIRECTLY OR INDIRECTLY, THE STOCK OF ONE OR MORE FOREIGN CORPORATIONS THAT MAY BE CLASSIFIED AS CFCs.

FINAL REGULATIONS UNDER SECTIONS 951A AND 958 PROVIDE THAT A DOMESTIC PARTNERSHIP DOES NOT HAVE A GILT INCLUSION THAT IS ALLOCATED TO ITS PARTNERS BECAUSE A DOMESTIC PARTNERSHIP IS NOT TREATED AS OWNING STOCK OF A FOREIGN CORPORATION UNDER SECTION 958(A) FOR PURPOSES OF SECTION 951A (AND CERTAIN OTHER PROVISIONS). SEE TREAS. REG. §§ 1.958-1(D) AND 1.951A-1(E). ADDITIONALLY, FOR PURPOSES OF SECTION 951A (AND CERTAIN OTHER PROVISIONS), A DOMESTIC PARTNERSHIP IS TREATED IN THE SAME MANNER AS A FOREIGN PARTNERSHIP FOR PURPOSES OF DETERMINING THE STOCK OF A FOREIGN CORPORATION THAT IS OWNED BY ITS PARTNERS UNDER SECTION 958(A). SEE TREAS. REG. §§ 1.958-1(D) AND 1.951A-1(E).

PART IX - PARTNER'S INFORMATION FOR BASE EROSION AND ANTI-ABUSE TAX (SECTION 59A)

BASE EROSION TAX BENEFITS

SECTION 59A IMPOSES A SO-CALLED "BASE EROSION AND ANTI-ABUSE TAX" (OR "BEAT"). IN GENERAL, SECTION 59A APPLIES TO A CORPORATION THAT IS AN "APPLICABLE TAXPAYER" AS DEFINED IN SECTION 59A(e)(1) AND TREAS. REG. § 1.59A-2. THIS STATEMENT PROVIDES ADDITIONAL INFORMATION THAT YOU MAY NEED TO APPLY THE PROVISIONS OF SECTION 59A AND COMPLETE YOUR TAX RETURN.

BASE EROSION TAX BENEFITS

GENERALLY, A PARTNER'S BASE EROSION TAX BENEFITS INCLUDE THE PARTNER'S DISTRIBUTIVE SHARE OF DEDUCTIONS AND CERTAIN OTHER TAX BENEFITS ARISING FROM BASE EROSION PAYMENTS, SUBJECT TO THE EXCEPTIONS PROVIDED BY TREAS. REG. § 1.59A-3(c)(2). SEE TREAS. REG. § 1.59A-7(d). THE PARTNERSHIP PERFORMED DUE DILIGENCE AND MADE REASONABLE EFFORTS TO GATHER INFORMATION REGARDING BASE EROSION PAYMENTS AND THE PARTNERSHIP HAS PROVIDED YOUR DISTRIBUTIVE SHARE OF THE PARTNERSHIP'S GROSS RECEIPTS, DEDUCTIONS AND REDUCTIONS IN GROSS RECEIPTS (IF ANY) ATtributable TO BASE EROSION PAYMENTS THAT ARE KNOWN TO THE PARTNERSHIP ON YOUR SCHEDULE K-3, PART IX. PARTNER'S INFORMATION FOR BASE EROSION AND ANTI-ABUSE TAX. HOWEVER, THIS AMOUNT MAY DIFFER WITH RESPECT TO YOU IF THERE ARE ADDITIONAL TRANSACTIONS THAT THE PARTNERSHIP CANNOT IDENTIFY AS BASE EROSION PAYMENTS WITHOUT RECEIVING ADDITIONAL INFORMATION FROM OTHER PARTIES.

IF YOU ARE (i) AN APPLICABLE TAXPAYER (OR A PARTNERSHIP THAT AN APPLICABLE TAXPAYER OWNS DIRECTLY OR INDIRECTLY THROUGH OTHER PARTNERSHIPS) OR (ii) A PERSON THAT IS A FOREIGN RELATED PARTY WITH RESPECT TO AN APPLICABLE TAXPAYER (OR A PARTNERSHIP THAT THE FOREIGN RELATED PARTY OWNS DIRECTLY OR INDIRECTLY THROUGH OTHER PARTNERSHIPS) (A "SPECIFIED FOREIGN PERSON"), PLEASE REVIEW YOUR RECORDS AND CONSULT YOUR TAX ADVISOR TO DETERMINE WHETHER THERE WERE ANY TRANSACTIONS INVOLVING THE PARTNERSHIP THAT MAY HAVE GIVEN RISE TO A BASE EROSION PAYMENT. FOR INSTANCE, SUCH TRANSACTIONS MAY INCLUDE (BUT ARE NOT NECESSARILY LIMITED TO) THE FOLLOWING:

1. A SPECIFIED FOREIGN PERSON RECEIVED AN AMOUNT PAID OR ACCRUED BY THE PARTNERSHIP;
2. A SPECIFIED FOREIGN PERSON SOLD OR OTHERWISE TRANSFERRED PROPERTY TO THE PARTNERSHIP;
3. AN APPLICABLE TAXPAYER ACQUIRED AN INTEREST IN THE PARTNERSHIP (DIRECTLY OR INDIRECTLY THROUGH OTHER PARTNERSHIPS) FROM A SPECIFIED FOREIGN PERSON;
4. AN APPLICABLE TAXPAYER CONTRIBUTED MONEY OR PROPERTY TO THE PARTNERSHIP AT A TIME WHEN A SPECIFIED FOREIGN PERSON OWNED AN INTEREST IN THE PARTNERSHIP;
5. THE PARTNERSHIP DISTRIBUTED MONEY OR PROPERTY TO A SPECIFIED FOREIGN PERSON AT A TIME WHEN AN APPLICABLE TAXPAYER OWNED AN INTEREST IN THE PARTNERSHIP;
6. THE PARTNERSHIP DISTRIBUTED MONEY OR PROPERTY TO AN APPLICABLE TAXPAYER AT A TIME WHEN A SPECIFIED FOREIGN PERSON OWNED AN INTEREST IN THE PARTNERSHIP.

IN ADDITION, CERTAIN DE MINIMIS PARTNERS DO NOT TAKE INTO ACCOUNT THEIR DISTRIBUTIVE SHARE OF ANY PARTNERSHIP BASE EROSION TAX BENEFITS FOR THE TAXABLE YEAR. A PARTNER MAY QUALIFY FOR THE DE MINIMIS PARTNER EXCEPTION IF, AMONG OTHER THINGS, THE DE MINIMIS PARTNER'S INTEREST IN THE PARTNERSHIP REPRESENTS LESS THAN TEN PERCENT OF THE CAPITAL AND PROFITS OF THE PARTNERSHIP AT ALL TIMES DURING THE TAXABLE YEAR. THE PARTNER IS ALLOCATED LESS THAN TEN PERCENT OF EACH PARTNERSHIP ITEM FOR THE TAXABLE YEAR, AND THE PARTNER'S INTEREST HAS A FAIR MARKET VALUE LESS THAN \$25 MILLION ON THE LAST DAY OF THE PARTNER'S TAXABLE YEAR. SEE TREAS. REG. § 1.59A-7(d)(2). CONSULT YOUR TAX ADVISOR TO DETERMINE WHETHER YOU QUALIFY FOR THIS EXCEPTION FOR A DE MINIMIS PARTNER WITH RESPECT TO YOUR INTEREST IN THE PARTNERSHIP.

PLEASE CONTACT THE PARTNERSHIP IF YOU ARE AN APPLICABLE TAXPAYER AND YOU DETERMINE THAT YOU REQUIRE ADDITIONAL INFORMATION FROM THE PARTNERSHIP TO DETERMINE YOUR BASE EROSION TAX BENEFITS FOR PURPOSES OF SECTION 59A. IN THAT SITUATION, THE PARTNERSHIP WILL MAKE THE ADDITIONAL REQUIRED INFORMATION AVAILABLE TO YOU.

ELECTION TO WAIVE CERTAIN DEDUCTIONS

REGULATIONS UNDER SECTION 59A PROVIDE THAT THE PARTNERSHIP MAY NOT ELECT TO WAIVE DEDUCTIONS FOR PURPOSES OF SECTION 59A. SEE TREAS. REG. § 1.59A-3(c)(6)(iv). IF YOU DETERMINE THAT YOU REQUIRE ADDITIONAL INFORMATION FROM THE PARTNERSHIP TO APPLY THE PROVISIONS OF TREAS. REG. § 1.59A-3(c)(6), PLEASE CONTACT THE PARTNERSHIP, AND THE PARTNERSHIP WILL MAKE THE ADDITIONAL REQUIRED INFORMATION AVAILABLE TO YOU.

PART X - FOREIGN PARTNER'S CHARACTER AND SOURCE OF INCOME AND DEDUCTIONS

FIXED, DETERMINABLE, ANNUAL, PERIODICAL (FDAP) INCOME

THE U.S.-SOURCED FIXED, DETERMINABLE, ANNUAL, PERIODICAL (FDAP) INCOME REFLECTED ON YOUR SCHEDULE K-3 AND SCHEDULE K-3, PART X [E.G., INTEREST, DIVIDENDS, AND ROYALTIES] REPRESENTS YOUR ALLOCABLE SHARE OF SUCH INCOME FOR THE CURRENT TAX YEAR. U.S. WITHHOLDING UNDER SECTION 1441 IS REQUIRED TO BE IMPOSED ON BOTH ACTUAL AND DEEMED DISTRIBUTIONS OF THAT INCOME. WITH RESPECT TO AMOUNTS ACTUALLY DISTRIBUTED (IF ANY), THOSE AMOUNTS WERE SUBJECT TO WITHHOLDING AT THE TIME OF THE DISTRIBUTION AND WILL BE REFLECTED ON 2024 FORM(S) 1042-S ISSUED TO YOU. WITH RESPECT TO YOUR SHARE OF UNDISTRIBUTED FDAP INCOME FOR THE CURRENT TAX YEAR, WITHHOLDING IS IMPOSED ON THE EARLIER OF THE DATE THE SCHEDULE K-3 IS DUE OR ISSUED TO YOU, PURSUANT TO TREAS. REG. § 1.1441-2(b)(2), PURSUANT TO PROP. TREAS. REG. § 1.1441-3(c)(1), THIS AMOUNT WILL BE REFLECTED ON SEPARATE FORM(S) 1042-S.

U.S.-SOURCED FDAP INCOME REPORTED ON SCHEDULE K-3 PART X MAY NOT ALWAYS MATCH THE INCOME REPORTED ON THE FORM 1042-S.

PLEASE ATTACH ANY FORM(S) 1042-S ISSUED TO YOU WITH YOUR CURRENT YEAR U.S. INCOME TAX RETURN (IF ONE IS REQUIRED).

PLEASE CONSULT YOUR TAX ADVISOR TO DETERMINE THE PROPER TAX TREATMENT OF THE ITEMS ABOVE.

EFFECTIVELY CONNECTED INCOME ("ECI")

THE AMOUNTS REPORTED ON YOUR SCHEDULE K-3, PART X, FOREIGN PARTNER'S CHARACTER AND SOURCE OF INCOME, MAY INCLUDE EFFECTIVELY CONNECTED INCOME/LOSS (ECI).

PLEASE NOTE, IF YOU TRANSFERRED AN INTEREST IN THE PARTNERSHIP, A PORTION OF YOUR GAIN OR LOSS RECOGNIZED AS A RESULT OF THE TRANSFER MAY BE TREATED AS ECI. TRANSFEROR PARTNERS SHOULD SEE SCHEDULE K-3, PART XIII FOR SECTION 864(c)(8)/TREAS. REG. § 1.864(c)(8)-2(i) INFORMATION.

PLEASE NOTE, YOUR SHARE OF PARTNERSHIP INCOME EFFECTIVELY CONNECTED WITH A U.S. TRADE OR BUSINESS HAS NOT BEEN REDUCED BY YOUR SHARE OF CHARITABLE CONTRIBUTIONS REPORTED IN BOX 13 IN ACCORDANCE WITH TREAS. REG. § 1.1446-2(b)(3)(i).

THE ECI AMOUNTS PROVIDED ON SCHEDULE K-3, PART X, ASSUME THE TAXPAYER DEDUCTS INTANGIBLE DRILLING COSTS (IDC) AND IS ALLOWED THE DEDUCTION FOR PERCENTAGE DEPLETION WITHOUT LIMITATIONS IN COMPUTING THEIR TAXABLE INCOME FOR THE YEAR. A TAXPAYER'S SHARE OF ECI MAY DIFFER DEPENDING ON CERTAIN ELECTIONS AND LIMITATIONS RELATED TO IDC AND DEPLETION.

PLEASE CONSULT YOUR TAX ADVISOR TO DETERMINE THE PROPER TAX TREATMENT OF THE ITEMS ABOVE.

RECONCILIATION WITH FORM 8805 SECTION 1446 WITHHOLDING TAX

FOREIGN PARTNERS USE INFORMATION ON SCHEDULE K-3, PART X, TO HELP FIGURE AND REPORT THEIR U.S. TAX LIABILITY ON A U.S. INCOME TAX RETURN [E.G., FORMS 1040-NR AND 1120-NR]. IN CONTRAST, FORM 8805 IS INTENDED TO SHOW A FOREIGN PARTNER'S ALLOCABLE SHARE OF EFFECTIVELY CONNECTED TAXABLE INCOME (ECTI) AND RELATED WITHHOLDING TAX UNDER SECTION 1446 AND THE REGULATIONS THEREUNDER. ACCORDINGLY, EVEN THOUGH CERTAIN ITEMS OF GROSS INCOME AND DEDUCTION ARE THE SAME/SIMILAR FOR PURPOSES OF REPORTING ON SCHEDULE K-3, PART X, AND THE DETERMINATION OF YOUR SHARE OF ECTI FOR SECTION 1446 WITHHOLDING TAX PURPOSES, YOUR COPY OF FORM 8805 ISSUED BY THE PARTNERSHIP (IF APPLICABLE) MAY NOT FULLY RECONCILE WITH THE REPORTING ON SCHEDULE K-3, PART X. PLEASE CONSULT YOUR TAX ADVISOR SPECIFIC TO USING THE INFORMATION ON SCHEDULE K-3, PART X, TO HELP FIGURE AND REPORT YOUR U.S. TAX LIABILITY INCLUDING CREDITING WITHHOLDING TAXES, IF ANY, REPORTED ON FORM 8805.

FOREIGN INVESTMENT IN REAL PROPERTY TAX ACT

PURSUANT TO SECTION 897(a)(1), GAIN FROM THE DISPOSITION OF A U.S. REAL PROPERTY INTEREST (USRPI) AS DEFINED IN SECTION 897(c)(1) AND/OR A U.S. REAL PROPERTY HOLDING CORPORATION (USRPHC) AS DEFINED IN SECTION 897(c)(2) IS TREATED AS ECI. YOUR SHARE OF SUCH GAIN IS INCLUDED IN YOUR SHARE OF ECI REPORTED ON PART X OF YOUR SCHEDULE K-3. YOUR SHARE OF SUCH GAIN INCLUDED IN THE FOLLOWING SCHEDULE K-3 PART X, SECTION 1 LINE ITEMS IS:

LINE 10 - NET SHORT TERM CAPITAL GAIN (LOSS)	NONE
LINE 11 - NET LONG TERM CAPITAL GAIN (LOSS)	NONE
LINE 13 - UNRECAPTURED SECTION 1259 GAIN	NONE
LINE 14 - NET SECTION 1231 GAIN (LOSS)	NONE

THE FOLLOWING AMOUNTS, IF ANY, REPRESENT GAIN FROM THE DISPOSITION OF USRPHC, WHICH MAY INCLUDE A DISTRIBUTION IN EXCESS OF BASIS FROM A USRPHC. YOUR SHARE OF SUCH GAIN IS INCLUDED IN THE ECI AMOUNTS REPORTED ABOVE AND ON SCHEDULE K-3, PART X.

PLEASE CONSULT YOUR TAX ADVISOR TO DETERMINE THE PROPER TAX TREATMENT OF ECI.

SECTION 1 - SUPPLEMENTAL INFORMATION FOR COLUMN (B) PARTNER DETERMINATION
THE SOURCE OF EACH ITEM OF INCOME REPORTED ON SCHEDULE K-3, PART X, SECTION 1, COLUMN (B) NEEDS TO BE DETERMINED BY THE PARTNER. THE TABLE BELOW PROVIDES HOW EACH ITEM OF INCOME REPORTED ON SCHEDULE K-3, PART X, SECTION 1, COLUMN (B) SHOULD BE CHARACTERIZED (AS ECI, FDAP, OR OTHER) IF IT WERE US SOURCE, AND HOW THOSE ITEMS OF INCOME SHOULD BE CHARACTERIZED (AS ECI OR NON-ECI) IF IT WERE FOREIGN SOURCE.

DESCRIPTION	ECI		NON-ECI	
	U.S. SOURCE	FOREIGN SOURCE	U.S. SOURCE (FDAP)	FOREIGN SOURCE
11. NET LONG-TERM CAPITAL GAIN	NONE	NONE	NONE	2,350,614
21. GROSS INCOME	NONE	NONE	NONE	2,350,614

PLEASE CONSULT YOUR TAX ADVISOR TO DETERMINE THE PROPER TAX TREATMENT OF THE ITEMS ABOVE.

PROFORMA

Form **8865**

Return of U.S. Persons With Respect to Certain Foreign Partnerships

OMB No. 1545-1668

2024

Attachment Sequence No. **865**

Department of the Treasury
Internal Revenue Service

Go to www.irs.gov/Form8865 for instructions and the latest information.

Information furnished for the foreign partnership's tax year

beginning 1/1, 2024, and ending 12/31, 2024

Name of person filing this return

Filer's identification number

Filer's address (if you aren't filing this form with your tax return)

A Category of filer (see **Categories of Filers** in the instructions and check applicable box(es)):

1 ☐ 2 ☐ 3 ☒ 4 ☐

B Filer's tax year beginning , 20 , and ending , 20

C Filer's share of liabilities: Nonrecourse \$

Qualified nonrecourse financing \$ Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Check if any excepted specified foreign financial assets are reported on this form. See Instructions ☐

F Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identification number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership

2(a) EIN (if any)

2(b) Reference ID number (see instructions)

H&F EXECUTIVES IX, L.P. 415

3 Country under whose laws organized
CJ

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instructions)
01/12/2019	CJ	523900	INVESTMENTS	USD	

H Provide the following information for the foreign partnership's tax year:

1 Name, address, and identification number of agent (if any) in the United States	2 Check if the foreign partnership must file: ☒ Form 1042 ☐ Form 8804 ☒ Form 1065 Service Center where Form 1065 is filed: E-FILED
3 Name and address of foreign partnership's agent in country of organization, if any HELLMAN & FRIEDMAN INVESTORS IX, L.P. C/O WALKERS CORPORATE LIMITED,	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different JUDD SHER, C/O HELLMAN & FRIEDMAN, LLC

5 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions ☐ Yes ☒ No

If "Yes," enter the total amount of the disallowed deductions \$

6 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)? ☐ Yes ☒ No

7 Were any special allocations made by the foreign partnership? ☒ Yes ☐ No

8 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions

9 How is this partnership classified under the law of the country in which it's organized? LIMITED PARTNERSHIP

10a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b ☐ Yes ☒ No

b If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)? ☐ Yes ☐ No

11 Does this partnership meet both of the following requirements?

1. The partnership's total receipts for the tax year were less than \$250,000.

2. The value of the partnership's total assets at the end of the tax year was less than \$1 million.

If "Yes," don't complete Schedules L, M-1, and M-2.

☐ Yes ☒ No

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Cat. No. 25852A

Form **8865** (2024)

PROFORMA

Form 8865 (2024)

Page **2**

- 12a** Is the filer of this Form 8865 claiming a foreign-derived intangible income (FDII) deduction (under section 250) with respect to any transaction with the foreign partnership? If "Yes," complete lines 12b, 12c, and 12d. See instructions. ☐ Yes ☒ No
- b** Enter the amount of gross receipts derived from all sales of general property to the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI)
- c** Enter the amount of gross receipts derived from all sales of intangible property to the foreign partnership that the filer included in its computation of FDDEI
- d** Enter the amount of gross receipts derived from all services provided to the foreign partnership that the filer included in its computation of FDDEI
- 13** Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership
- 14** At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8? ☐ Yes ☒ No

Sign Here Only If You're Filing This Form Separately and Not With Your Tax Return. Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member _____ Date _____

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name	Firm's EIN			
Firm's address	Phone no.			

Schedule A **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identification number (if any) of the person(s) whose interest you constructively own. See instructions.

- a** ☐ Owns a direct interest **b** ☐ Owns a constructive interest

Name	Address	Identification number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership (see instructions)**

Name	Address	Identification number (if any)	Check if foreign person

Schedule A-2 **Foreign Partners of Section 721(c) Partnership (see instructions)**

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits
				☐	%	%
				☐	%	%

Does the partnership have any other foreign person as a direct partner? ☒ Yes ☐ No

Schedule A-3 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Form **8865** (2024)

PROFORMA

Form 8865 (2024)

Page **3**

Schedule B Income Statement—Trade or Business Income

Caution: Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1a	Gross receipts or sales	1a			
	b	Less returns and allowances	1b			1c
	2	Cost of goods sold				2
	3	Gross profit. Subtract line 2 from line 1c				3
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)				4
	5	Net farm profit (loss) (attach Schedule F (Form 1040))				5
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)				6
	7	Other income (loss) (attach statement)				7
Deductions (see instructions for limitations)	8	Total income (loss). Combine lines 3 through 7				8
	9	Salaries and wages (other than to partners) (less employment credits)				9
	10	Guaranteed payments to partners				10
	11	Repairs and maintenance				11
	12	Bad debts				12
	13	Rent				13
	14	Taxes and licenses				14
	15	Interest (see instructions)				15
	16a	Depreciation (if required, attach Form 4562)	16a			16c
	b	Less depreciation reported elsewhere on return	16b			
	17	Depletion (Don't deduct oil and gas depletion.)				17
	18	Retirement plans, etc.				18
19	Employee benefit programs				19	
20	Other deductions (attach statement)				20	
21	Total deductions. Add the amounts shown in the far right column for lines 9 through 20				21	
Tax and Payment	22	Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8				22
	23	Reserved for future use				23
	24	Reserved for future use				24
	25	Reserved for future use				25
	26	Reserved for future use				26
	27	Reserved for future use				27
	28	Reserved for future use				28
	29	Reserved for future use				29
	30	Reserved for future use				30

Schedule K Partners' Distributive Share Items

						Total amount
Income (Loss)	1	Ordinary business income (loss) (Schedule B, line 22)				1
	2	Net rental real estate income (loss) (attach Form 8825)				2
	3a	Other gross rental income (loss)	3a			3c
	b	Expenses from other rental activities (attach statement)	3b			
	c	Other net rental income (loss). Subtract line 3b from line 3a				
	4	Guaranteed payments: a Services 4a b Capital 4b				4c
	c	Total. Add line 4a and line 4b				5
	5	Interest income				6a
	6	Dividends and dividend equivalents: a Ordinary dividends				6c
		b Qualified dividends	6b			
		c Dividend equivalents	6c			
	7	Royalties				7
	8	Net short-term capital gain (loss) (attach Schedule D (Form 1065))				8
	9a	Net long-term capital gain (loss) (attach Schedule D (Form 1065))				9a
	b	Collectibles (28%) gain (loss)	9b			9c
c	Unrecaptured section 1250 gain (attach statement)	9c				
10	Net section 1231 gain (loss) (attach Form 4797)				10	
11	Other income (loss) (see instructions) (1) Type (2) Amount				11(2)	
Deductions	12	Section 179 deduction (attach Form 4562)				12
	13a	Contributions				13a
	b	Investment interest expense				13b
	c	Section 59(e)(2) expenditures: (1) Type (2) Amount				13c(2)
	d	Other deductions (see instructions) (1) Type (2) Amount				13d(2)

Form **8865** (2024)

SCHEDULE O
(Form 8865)(Rev. October 2021)
Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership**
(Under Section 6038B)▶ Attach to Form 8865. See the instructions for Form 8865.
▶ Go to www.irs.gov/Form8865 for instructions and the latest information.

OMB No. 1545-1668

Name of transferor		Filer's identifying number
Name of foreign partnership	EIN (if any)	Reference ID number (see instructions)

- 1a** Is the partnership a section 721(c) partnership (as defined in Regulations section 1.721(c)-1(b)(14))? See instructions ☐ Yes ☒ No
- b** If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? ☐ Yes ☐ No
- 2** Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☒ No

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Recovery period	(f) Section 704(c) allocation method	(g) Gain recognized on transfer
Cash	REFER TO THE FOOTNOTES ACCOMPANYING THE SCHEDULE K-1 FOR THE DATE OF YOUR CONTRIBUTION, YOUR SHARE OF THE CONTRIBUTION, AND YOUR PERCENTAGE INTEREST.						
Stock, notes receivable and payable, and other securities							
Inventory							
Tangible property used in trade or business							
Intangible property described in section 197(f)(9)							
Intangible property, other than intangible property described in section 197(f)(9)							
Other property							
Totals							

3 Enter the transferor's percentage interest in the partnership: (a) Before the transfer % (b) After the transfer %

Supplemental Information Required To Be Reported (see instructions):**Part II Dispositions Reportable Under Section 6038B**

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? ☐ Yes ☐ No

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EIN: [REDACTED]

Form 8865, Page 2 Detail

SCHEDULE A-3 - AFFILIATION SCHEDULE

NAME	ADDRESS	EIN	FOREIGN PARTNERSHIP CHECK
H&F UNITE HOLDINGS IX, L.P.	[REDACTED]	[REDACTED]	
H&F SPEEDSTER (CAYMAN), L.P.	[REDACTED]	[REDACTED]	X
H&F CRESCENDO HOLDINGS, L.P.	[REDACTED]	[REDACTED]	X
ARROW INVESTMENT HOLDINGS, L.P.	[REDACTED]	[REDACTED]	
H&F SPLASH HOLDINGS IX, LP	[REDACTED]	[REDACTED]	
H&F VANTAGE AGGREGATOR, L.P.	[REDACTED]	[REDACTED]	X
H&F PHALANX HOLDINGS II, LP	[REDACTED]	[REDACTED]	X
H&F PHALANX HOLDINGS IX, LP	[REDACTED]	[REDACTED]	X
HOCKEY INVESTMENT HOLDINGS 3, L.P.	[REDACTED]	[REDACTED]	
H&F EDITION HOLDINGS, L.P.	[REDACTED]	[REDACTED]	
SHIELD INVESTMENT HOLDINGS 1A, LP	[REDACTED]	[REDACTED]	X
SHIELD INVESTMENT HOLDINGS 1B, LP	[REDACTED]	[REDACTED]	X
H&F GIANT II, LP	[REDACTED]	[REDACTED]	
H&F WINDMILL LUX SARL	[REDACTED]	[REDACTED]	X
TEAMSYSTEM HOLDINGS, LP	[REDACTED]	[REDACTED]	X
H&F BAYOU AGGREGATOR LP	[REDACTED]	[REDACTED]	
H&F AMBIENCE HOLDINGS IX, L.P.	[REDACTED]	[REDACTED]	

Form **709****United States Gift (and Generation-Skipping Transfer) Tax Return**

OMB No. 1545-0020

Department of the Treasury
Internal Revenue ServiceGo to www.irs.gov/Form709 for instructions and the latest information.
(For gifts made during calendar year 2024)**2024****Part I General Information**

1 Donor's first name and middle initial KATHRYN A.		2 Donor's last name TAYLOR		3 Donor's social security number [REDACTED]	
4 Address (number and street). If you have a P.O. box, see instructions. [REDACTED]				5 Apt. no. [REDACTED]	
6 City, town or post office. If you have a foreign address, also complete spaces below. [REDACTED]				7 State [REDACTED]	8 ZIP code [REDACTED]
9 Foreign country name		10 Foreign province/state/county		11 Foreign postal code	
12 Legal residence (domicile) CALIFORNIA				13 Citizenship (see instructions) UNITED STATES	
14 If the donor died during the year, check here ☐ and enter date of death _____					
15 If an amended return, check here ☐					
16 If you extended the time to file this Form 709, check here ☒					
17 Enter the total number of donees listed on Schedule A. Count each person only once 6					
18a Have you (the donor) previously filed a Form 709 (or 709-A) for any other year? If "No," skip line 18b					
b Has your address changed since you last filed Form 709 (or 709-A)?					
19 Gifts by spouses to third parties. Did you and your spouse make gifts to third parties? See instructions. (If the answer is "Yes," complete Part III on page 2.)					
20 Have you applied a deceased spousal unused exclusion (DSUE) amount received from a predeceased spouse to a gift or gifts reported on this or a previous Form 709? If "Yes," complete Schedule C					
21 Does any gift or other transfer reported on this Form 709 include a digital asset (or a financial interest in a digital asset)? See instructions					

Part II Tax Computation

1 Enter the amount from Schedule A, Part 4, line 11	1	92,256.
2 Enter the amount from Schedule B, line 3	2	9,768,271.
3 Total taxable gifts. Add lines 1 and 2	3	9,860,527.
4 Tax computed on amount on line 3 (see Table for Computing Gift Tax in instructions)	4	3,890,011.
5 Tax computed on amount on line 2 (see Table for Computing Gift Tax in instructions)	5	3,853,108.
6 Balance. Subtract line 5 from line 4	6	36,903.
7 Applicable credit amount. If donor has DSUE amount from predeceased spouse(s) or Restored Exclusion Amount, enter amount from Schedule C, line 5; otherwise, see instructions	7	5,389,800.
8 Enter the applicable credit against tax allowable for all prior periods from Schedule B, line 1, col. (c)	8	3,853,108.
9 Balance. Subtract line 8 from line 7. Do not enter less than zero	9	1,536,692.
10 Enter 20% (0.20) of the amount allowed as a specific exemption for gifts made after September 8, 1976, and before January 1, 1977. See instructions	10	0.
11 Balance. Subtract line 10 from line 9. Do not enter less than zero	11	1,536,692.
12 Applicable credit. Enter the smaller of line 6 or line 11	12	36,903.
13 Credit for foreign gift taxes. See instructions	13	0.
14 Total credits. Add lines 12 and 13	14	36,903.
15 Balance. Subtract line 14 from line 6. Do not enter less than zero	15	0.
16 Generation-skipping transfer taxes from Schedule D, Part 3, col. (g), total	16	0.
17 Total tax. Add lines 15 and 16	17	0.
18 Gift and generation-skipping transfer taxes prepaid with extension of time to file	18	0.
19 If line 18 is less than line 17, enter balance due. See instructions	19	0.
20 If line 18 is greater than line 17, enter amount to be refunded	20	0.

Sign Here	Under penalties of perjury, I declare that I have examined this return, including any accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than donor) is based on all information of which preparer has any knowledge.		May the IRS discuss this return with the preparer shown below? See instructions. ☒ Yes ☐ No		
	Signature of donor Kathryn A Taylor		Date 10/14/2025		
Paid Preparer Use Only	Preparer's name DANIEL L. HALL	Preparer's signature Daniel L Hall	Date 9/19/2025	Check ☐ if self-employed	PTIN [REDACTED]
	Firm's name BAKER TILLY ADVISORY GROUP, LP		Firm's EIN [REDACTED]		
	Firm's address [REDACTED]		Phone no. [REDACTED]		

Part III Spouse's Consent on Gifts to Third Parties

	Yes	No
1 Gifts by spouses to third parties. Do you consent to have the gifts (including generation-skipping transfers) made by you and by your spouse to third parties during the calendar year considered as made one-half by each of you? See instructions. (If the answer is "Yes," the following information must be furnished. If the answer is "No," skip lines 2-7.)		X
2 Name of consenting spouse		
3 SSN of consenting spouse		
4 Were you married to one another during the entire calendar year? See instructions		
5 If line 4 is "No," check whether ☐ married ☐ divorced or ☐ widowed/deceased, and give date. See instructions		
6 Will a gift tax return for this year be filed by your spouse? If "Yes," mail both returns in the same envelope		
7 Consent of Spouse. Have you obtained required spousal consent for gifts made to third parties to be considered as made one-half by each spouse? If "Yes," you must attach a Notice of Consent. See instructions		

Applicable Credit Amount Used in Prior Periods

Period (a)	Taxable gifts for current period (b)	Taxable gifts for prior periods (c)	Cumulative taxable gifts (Col. b + Col. c) (d)	Tax on gifts for prior periods (Col. c) (e)	Tax on cumulative gifts including current period (Col. d) (f)	Tax on gifts for current period (Col. f - Col. e) (g)	DSUE from predeceased spouse(s) and restored excl. (h)	Basic exclusion for year of gift (i)	Applicable exclusion amount (Col. h + Col. i) (j)	Applicable credit amount based on Col. j (k)	Applicable credit amount used in prior periods (l)	Available credit in current period (Col. k - Col. l) (m)	Credit allowable (lesser of Col. g or Col. m) (n)
2012	4,142,067.	0.	4,142,067.	0.	1,602,627.	1,602,627.	0.	5,120,000.	5,120,000.	1,993,800.	0.	1,993,800.	1,602,627.
2018	1,364,574.	4,142,067.	5,506,641.	1,602,627.	2,148,456.	545,829.	0.	11,180,000.	11,180,000.	4,417,800.	1,602,627.	2,815,173.	545,829.
2021	67,500.	5,506,641.	5,574,141.	2,148,456.	2,175,456.	27,000.	0.	11,700,000.	11,700,000.	4,625,800.	2,148,456.	2,477,344.	27,000.
2022	66,023.	5,574,141.	5,640,164.	2,175,456.	2,201,866.	26,410.	0.	12,060,000.	12,060,000.	4,769,800.	2,175,456.	2,594,344.	26,410.
2023	4,128,107.	5,640,164.	9,768,271.	2,201,866.	3,853,108.	1,651,242.	0.	12,920,000.	12,920,000.	5,113,800.	2,201,866.	2,911,934.	1,651,242.

Applicable credit amount used in prior periods

3,853,108.

SCHEDULE A	Computation of Taxable Gifts (Including transfers in trust) (see instructions)
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A Does the value of any item listed on Schedule A reflect any valuation discount? If "Yes," attach explanation ☐ Yes ☒ No

B If you elect under section 529(c)(2)(B) to treat any transfers made this year to a qualified tuition program as made ratably over a 5-year period, check here ☐ See instructions. Attach a statement.

Part 1—Gifts Subject Only to Gift Tax. Gifts less political organization, medical, and educational exclusions.

[illegible]

Form 709 (2024)

(If more space is needed, attach additional statements.)

VEA 709-3 Gillett Publishing (4/18/2025)

KATHRYN A. TAYLOR

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SCHEDULE A -- Part 1
Gifts Subject Only to Gift Tax

(a) Item num	(b) and (d) Donee's name and address Description of gift	(c) Relationship to donor (if any)	(e) Donor's adj. basis of gift	(f) Date of gift	(g) Value at date of gift	(h) For split gifts, enter 1/2	(i) Net transfer	(j) Reserv. for future	(k) Char. ded.	(l) Mar. ded.	(m) 2652 (a)(3) elect
OTHER GIFTS											
1	EVELYN STEYER [REDACTED]	CHILD	14,028.	VARIOUS	14,028.		14,028.				
	JOHANNES JACKLE [REDACTED]	CHILD'S SPOUSE	14,028.	VARIOUS	14,028.		14,028.				
	CASH										
2	HENRY H. STEYER [REDACTED]	CHILD	79,743.	VARIOUS	79,743.		79,743.				
	CASH										
3	C. AUGUSTUS P. STEYER [REDACTED]	CHILD	43,500.	VARIOUS	43,500.		43,500.				
	CASH										
4	TESSA LYONS-LAING [REDACTED]	CHILD'S SPOUSE	20,507.	VARIOUS	20,507.		20,507.				
	SAMUEL T. STEYER [REDACTED]	CHILD	20,506.	VARIOUS	20,506.		20,506.				
	CASH										
							192,312.				

[illegible]

Part 3—Indirect Skips and Other Transfers in Trust. Gifts to trusts that are indirect skips as defined under section 2632(c) or to trusts that are currently subject to gift tax and may later be subject to generation-skipping transfer tax. You must list these gifts in chronological order.

[illegible]

(If more space is needed, attach additional statements.)

SCHEDULE A **Computation of Taxable Gifts (Including transfers in trust) (see instructions) (continued)**
Part 4—Taxable Gift Reconciliation

1	Total value of gifts of donor. Add totals from column (i) of Parts 1, 2, and 3.	1	192,312.
2	Total annual exclusions for gifts listed on line 1 (see instructions)	2	100,056.
3	Total included amount of gifts. Subtract line 2 from line 1	3	92,256.
Deductions (see instructions)			
4	Gifts of interests to spouse for which a marital deduction will be claimed. Enter the total value of items on Parts 1 and 3 of Schedule A for which the box in column (l) is checked	4	0.
5	Exclusions attributable to gifts on line 4	5	0.
6	Marital deduction. Subtract line 5 from line 4	6	0.
7	Charitable deduction. Enter the total value of items on Parts 1 and 3 of Schedule A for which the box in column (k) is checked, less exclusions	7	0.
8	Total deductions. Add lines 6 and 7	8	0.
9	Subtract line 8 from line 3	9	92,256.
10	Generation-skipping transfer taxes payable with this Form 709 (from Schedule D, Part 3, col. (g), total)	10	0.
11	Taxable gifts. Add lines 9 and 10. Enter here and on page 1, Part II—Tax Computation, line 1	11	92,256.

Qualified Terminable Interest Property (QTIP) Marital Deduction (See instructions for Schedule A, Part 4, line 4.)

If a trust (or other property) meets the requirements of qualified terminable interest property under section 2523(f), and:

- a. The trust (or other property) is listed on Schedule A; and
- b. The value of the trust (or other property) is entered in whole or in part as a deduction on Schedule A, Part 4, line 4, then the donor shall be deemed to have made an election to have such trust (or other property) treated as qualified terminable interest property under section 2523(f).

If less than the entire value of the trust (or other property) that the donor has included in Parts 1 and 3 of Schedule A is entered as a deduction on line 4, the donor shall be considered to have made an election only as to a fraction of the trust (or other property). The numerator of this fraction is equal to the amount of the trust (or other property) deducted on Schedule A, Part 4, line 6. The denominator is equal to the total value of the trust (or other property) listed in Parts 1 and 3 of Schedule A.

If you make the QTIP election, the terminable interest property involved will be included in your spouse's gross estate upon your spouse's death (section 2044). See instructions for line 4 of Schedule A. If your spouse disposes (by gift or otherwise) of all or part of the qualifying life income interest, your spouse will be considered to have made a transfer of the entire property that is subject to the gift tax. See *Transfer of Certain Life Estates Received From Spouse* in the instructions.

12 Election Out of QTIP Treatment of Annuities

☐ Check here if you elect under section 2523(f)(6) **not** to treat as qualified terminable interest property any joint and survivor annuities that are reported on Schedule A and would otherwise be treated as qualified terminable interest property under section 2523(f). See instructions. Enter the item numbers from Schedule A for the annuities for which you are making this election.

1

(a) Calendar year or calendar quarter (see instructions)	(b) Internal Revenue office where prior return was filed	(c) Amount of applicable credit (unified credit) against gift tax for periods after December 31, 1976	(d) Amount of specific exemption for prior periods ending before January 1, 1977	(e) Amount of taxable gifts
2012	CINCINNATI, OH	1,602,627.		4,142,067.
2018	KANSAS CITY, MO	545,829.		1,364,574.
2021	KANSAS CITY, MO	27,000.		67,500.
2022	KANSAS CITY, MO	26,410.		66,023.
2023	KANSAS CITY, MO	1,651,242.		4,128,107.
1 Totals for prior periods	1	3,853,108.	0.	9,768,271.
2 Amount, if any, by which total specific exemption, line 1, column (d) is more than \$30,000			2	0.
3 Total amount of taxable gifts for prior periods. Add amount on line 1, column (e), and amount, if any; on line 2. Enter here and on page 1, Part II -- Tax Computation, line 2			3	9,768,271.

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Form 709 (2024)

SCHEDULE C Deceased Spousal Unused Exclusion (DSUE) Amount and Restored Exclusion

Provide the following information to determine the DSUE amount and applicable credit received from prior spouses. Complete Schedule A before beginning Schedule C.

(a) Name of deceased spouse (dates of death after December 31, 2010, only)	(b) Date of death	(c) Portability election made?		(d) If "Yes," DSUE amount received from spouse	(e) DSUE Amount applied by donor to lifetime gifts (list current and prior gifts)	(f) Date of gift(s) (enter as mm/dd/yy for Part 1 and as yyyy for Part 2)				
		Yes	No							
Part 1 – DSUE RECEIVED FROM LAST DECEASED SPOUSE										
Part 2 – DSUE RECEIVED FROM PREDECEASED SPOUSE(S)										
TOTAL (for all DSUE amounts applied from column (e) for Part 1 and Part 2. Enter here and on line 2 below)										
1	Donor's basic exclusion amount (see instructions)					1				
2	Total from column (e), Parts 1 and 2					2				
3	Restored Exclusion Amount (see instructions)					3				
4	Add lines 1, 2, and 3					4				
5	Applicable credit on amount on line 4 (see Table for Computing Gift Tax in the instructions). Enter here and on line 7, Part II – Tax Computation					5				

(If more space is needed, attach additional statements.)
VEA 709-8 Gillet Publishing (4/18/2025)

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TIP).

[illegible]

[illegible]

Form 709 (2024)

FORM HAS BEEN ELECTRONICALLY
FILED - KEEP FOR YOUR RECORDS

418711 05-01-24

▼ DETACH HERE ▼

Form 4868 Department of the Treasury Internal Revenue Service (99)	Application for Automatic Extension of Time To File U.S. Individual Income Tax Return	1019 2024
For calendar year 2024, or other tax year beginning		, 2024, ending

Part I Identification		Part II Individual Income Tax	
1 Your name(s) THOMAS F. STEYER & KATHRYN A. TAYLOR [REDACTED]		4 Estimate of total tax liability for 2024 \$ 7,591,048.	
		5 Total 2024 payments 6,659,048.	
		6 Balance due. Subtract line 5 from line 4 932,000.	
		7 Amount you are paying 0.	
2 Your social security number [REDACTED]		8 Check here if you are "out of the country" and a U.S. citizen or resident ☐	
3 Spouse's social security number [REDACTED]		9 Check here if you file Form 1040NR or 1040NR-EZ and did not receive wages as an employee subject to U.S. income tax withholding ☐	

[REDACTED] CH STEY 30 0 202412 670

Form **709**

United States Gift (and Generation-Skipping Transfer) Tax Return

OMB No. 1545-0020

Department of the Treasury
Internal Revenue Service

Go to www.irs.gov/Form709 for instructions and the latest information.
(For gifts made during calendar year 2024)

2024

Part I General Information

1 Donor's first name and middle initial THOMAS F.		2 Donor's last name STEYER		3 Donor's social security number [REDACTED]	
4 Address (number and street). If you have a P.O. box, see instructions. [REDACTED]				5 Apt. no. [REDACTED]	
6 City, town or post office. If you have a foreign address, also complete spaces below. [REDACTED]			7 State [REDACTED]		8 ZIP code [REDACTED]
9 Foreign country name			10 Foreign province/state/county		11 Foreign postal code
12 Legal residence (domicile) CALIFORNIA			13 Citizenship (see instructions) UNITED STATES		
14 If the donor died during the year, check here ☐ and enter date of death _____					Yes No
15 If an amended return, check here ☐					
16 If you extended the time to file this Form 709, check here ☒					
17 Enter the total number of donees listed on Schedule A. Count each person only once 6					
18a Have you (the donor) previously filed a Form 709 (or 709-A) for any other year? If "No," skip line 18b					X
b Has your address changed since you last filed Form 709 (or 709-A)?					X
19 Gifts by spouses to third parties. Did you and your spouse make gifts to third parties? See instructions. (If the answer is "Yes," complete Part III on page 2.)					X
20 Have you applied a deceased spousal unused exclusion (DSUE) amount received from a predeceased spouse to a gift or gifts reported on this or a previous Form 709? If "Yes," complete Schedule C					X
21 Does any gift or other transfer reported on this Form 709 include a digital asset (or a financial interest in a digital asset)? See instructions					X

Part II Tax Computation

1 Enter the amount from Schedule A, Part 4, line 11	1	92,257.
2 Enter the amount from Schedule B, line 3	2	9,768,362.
3 Total taxable gifts. Add lines 1 and 2	3	9,860,619.
4 Tax computed on amount on line 3 (see Table for Computing Gift Tax in instructions)	4	3,890,048.
5 Tax computed on amount on line 2 (see Table for Computing Gift Tax in instructions)	5	3,853,145.
6 Balance. Subtract line 5 from line 4	6	36,903.
7 Applicable credit amount. If donor has DSUE amount from predeceased spouse(s) or Restored Exclusion Amount, enter amount from Schedule C, line 5; otherwise, see instructions	7	5,389,800.
8 Enter the applicable credit against tax allowable for all prior periods from Schedule B, line 1, col. (c)	8	3,853,145.
9 Balance. Subtract line 8 from line 7. Do not enter less than zero	9	1,536,655.
10 Enter 20% (0.20) of the amount allowed as a specific exemption for gifts made after September 8, 1976, and before January 1, 1977. See instructions	10	0.
11 Balance. Subtract line 10 from line 9. Do not enter less than zero	11	1,536,655.
12 Applicable credit. Enter the smaller of line 6 or line 11	12	36,903.
13 Credit for foreign gift taxes. See instructions	13	0.
14 Total credits. Add lines 12 and 13	14	36,903.
15 Balance. Subtract line 14 from line 6. Do not enter less than zero	15	0.
16 Generation-skipping transfer taxes from Schedule D, Part 3, col. (g), total	16	0.
17 Total tax. Add lines 15 and 16	17	0.
18 Gift and generation-skipping transfer taxes prepaid with extension of time to file	18	0.
19 If line 18 is less than line 17, enter balance due. See instructions	19	0.
20 If line 18 is greater than line 17, enter amount to be refunded	20	0.

Sign Here	Under penalties of perjury, I declare that I have examined this return, including any accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than donor) is based on all information of which preparer has any knowledge.		May the IRS discuss this return with the preparer shown below? See instructions. ☒ Yes ☐ No	
	Signature of donor Thomas F Steyer		Date 9/29/2025	
Paid Preparer Use Only	Preparer's name DANIEL L. HALL	Preparer's signature Daniel L Hall	Date 9/19/2025	Check ☐ if self-employed
	Firm's name BAKER TILLY ADVISORY GROUP, LP	Firm's EIN [REDACTED]	PTIN [REDACTED]	
	Firm's address [REDACTED]	Phone no. [REDACTED]		

Part III Spouse's Consent on Gifts to Third Parties

1	Gifts by spouses to third parties. Do you consent to have the gifts (including generation-skipping transfers) made by you and by your spouse to third parties during the calendar year considered as made one-half by each of you? See instructions. (If the answer is "Yes," the following information must be furnished. If the answer is "No," skip lines 2-7.)	Yes	No
			X
2	Name of consenting spouse		
3	SSN of consenting spouse		
4	Were you married to one another during the entire calendar year? See instructions		
5	If line 4 is "No," check whether ☐ married ☐ divorced or ☐ widowed/deceased, and give date. See instructions		
6	Will a gift tax return for this year be filed by your spouse? If "Yes," mail both returns in the same envelope		
7	Consent of Spouse. Have you obtained required spousal consent for gifts made to third parties to be considered as made one-half by each spouse? If "Yes," you must attach a Notice of Consent. See instructions		

Applicable Credit Amount Used in Prior Periods

Period (a)	Taxable gifts for current period (b)	Taxable gifts for prior periods (c)	Cumulative taxable gifts (Col. b + Col. c) (d)	Tax on gifts for prior periods (Col. c) (e)	Tax on cumulative gifts including current period (Col. d) (f)	Tax on gifts for current period (Col. f - Col. e) (g)	DSUE from predeceased spouse(s) and restored excl. (h)	Basic exclusion for year of gift (i)	Applicable exclusion amount (Col. h + Col. i) (j)	Applicable credit amount based on Col. j (k)	Applicable credit amount used in prior periods (l)	Available credit in current period (Col. k - Col. l) (m)	Credit allowable (lesser of Col. g or Col. m) (n)
2012	4,142,067.	0.	4,142,067.	0.	1,602,627.	1,602,627.	0.	5,120,000.	5,120,000.	1,993,800.	0.	1,993,800.	1,602,627.
2016	1.	4,142,067.	4,142,068.	1,602,627.	1,602,627.	0.	0.	5,450,000.	5,450,000.	2,125,800.	1,602,627.	523,173.	0.
2017	79.	4,142,068.	4,142,147.	1,602,627.	1,602,659.	32.	0.	5,490,000.	5,490,000.	2,141,800.	1,602,627.	539,173.	32.
2018	1,364,580.	4,142,147.	5,506,727.	1,602,659.	2,148,491.	545,832.	0.	11,180,000.	11,180,000.	4,417,800.	1,602,659.	2,815,141.	545,832.
2019	2.	5,506,727.	5,506,729.	2,148,491.	2,148,492.	1.	0.	11,400,000.	11,400,000.	4,505,800.	2,148,491.	2,357,309.	1.
2020	0.	5,506,729.	5,506,729.	2,148,492.	2,148,492.	0.	0.	11,580,000.	11,580,000.	4,577,800.	2,148,492.	2,429,308.	0.
2021	67,500.	5,506,729.	5,574,229.	2,148,492.	2,175,492.	27,000.	0.	11,700,000.	11,700,000.	4,625,800.	2,148,492.	2,477,308.	27,000.
2022	66,024.	5,574,229.	5,640,253.	2,175,492.	2,201,901.	26,409.	0.	12,060,000.	12,060,000.	4,769,800.	2,175,492.	2,594,308.	26,409.
2023	4,128,109.	5,640,253.	9,768,362.	2,201,901.	3,853,145.	1,651,244.	0.	12,920,000.	12,920,000.	5,113,800.	2,201,901.	2,911,899.	1,651,244.

Applicable credit amount used in prior periods

3,853,145.

SCHEDULE A **Computation of Taxable Gifts (Including transfers in trust) (see instructions)**

A Does the value of any item listed on Schedule A reflect any valuation discount? If "Yes," attach explanation ☐ Yes ☒ No
B If you elect under section 529(c)(2)(B) to treat any transfers made this year to a qualified tuition program as made ratably over a 5-year period, check here ☐ See instructions. Attach a statement.

Part 1—Gifts Subject Only to Gift Tax. Gifts less political organization, medical, and educational exclusions.

(a) Item number	(b) Donee's name and address	(c) Relationship to donor (if any)	(d) Description of gift	(e) Donor's adjusted basis of gift	(f) Date of gift	(g) Value at date of gift	(h) For split gifts, enter 1/2 of column (g)	(i) Net transfer (subtract col. (h) from col. (g))	Check boxes where applicable		
									(j) Reserved for future use	(k) Charitable gift to spouse	(l) Deductible 2652(a)(3) election
			</								

SCHEDULE A -- Part 1
Gifts Subject Only to Gift Tax

(a) Item num	(b) and (d) Donee's name and address Description of gift	(c) Relationship to donor (if any)	(e) Donor's adj. basis of gift	(f) Date of gift	(g) Value at date of gift	(h) For split gifts, enter 1/2	(i) Net transfer	(j) Reserv. for future	(k) Char. ded.	(l) Mar. ded.	(m) 2652 (a)(3) elect
OTHER GIFTS											
1	EVELYN STEYER [REDACTED]	CHILD	14,028.	VARIOUS	14,028.		14,028.				
	JOHANNES JACKLE [REDACTED]	CHILD'S SPOUSE	14,028.	VARIOUS	14,028.		14,028.				
	CASH										
2	HENRY H. STEYER [REDACTED]	CHILD	79,744.	VARIOUS	79,744.		79,744.				
	CASH										
3	C. AUGUSTUS P. STEYER [REDACTED]	CHILD	43,500.	VARIOUS	43,500.		43,500.				
	CASH										
4	SAMUEL T. STEYER [REDACTED]	CHILD	20,507.	VARIOUS	20,507.		20,507.				
	TESSA LYONS-LAING [REDACTED]	CHILD'S SPOUSE	20,506.	VARIOUS	20,506.		20,506.				
	CASH										

192,313.

Page 4

Part 2—Direct Skips. Gifts that are direct skips and are subject to both gift tax and generation-skipping transfer tax. You must list the gifts in chronological order.

[illegible]

Gifts made by spouse — complete **only** if you are splitting gifts with your spouse and spouse also made gifts.

[illegible]

Total of Part 2. Add amounts from Part 2, column (i)

If more space is needed, attach additional statements.)

SCHEDULE A Computation of Taxable Gifts (Including transfers in trust) (see instructions) (continued)

Part 3—Indirect Skips and Other Transfers in Trust. Gifts to trusts that are indirect skips as defined under section 2632(c)) or to trusts that are currently subject to gift tax and may later be subject to generation-skipping transfer tax. You must list these gifts in chronological order.

(a) Item number	(b) Donee's name and address	(c) Relationship to donor (if any)	(d) Description of gift	(e) Donor's adjusted basis of gift	(f) Date of gift	(g) Value at date of gift	(h) For split gifts, enter 1/2 of column (g)	(i) Net transfer (subtract col. (h) from col. (g))	Check boxes where applicable				
									(j) Reserved for future use	(k) Charitable gift to spouse	(l) Deductible gift to election	(m) 2652(a)(3) election	
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SCHEDULE A **Computation of Taxable Gifts (Including transfers in trust) (see instructions) (continued)**

Part 4—Taxable Gift Reconciliation

1	Total value of gifts of donor. Add totals from column (i) of Parts 1, 2, and 3.	1	192,313.
2	Total annual exclusions for gifts listed on line 1 (see instructions).	2	100,056.
3	Total included amount of gifts. Subtract line 2 from line 1.	3	92,257.
Deductions (see instructions)			
4	Gifts of interests to spouse for which a marital deduction will be claimed. Enter the total value of items on Parts 1 and 3 of Schedule A for which the box in column (i) is checked.	4	0.
5	Exclusions attributable to gifts on line 4.	5	0.
6	Marital deduction. Subtract line 5 from line 4.	6	0.
7	Charitable deduction. Enter the total value of items on Parts 1 and 3 of Schedule A for which the box in column (k) is checked, less exclusions.	7	0.
8	Total deductions. Add lines 6 and 7.	8	0.
9	Subtract line 8 from line 3.	9	92,257.
10	Generation-skipping transfer taxes payable with this Form 709 (from Schedule D, Part 3, col. (g), total).	10	0.
11	Taxable gifts. Add lines 9 and 10. Enter here and on page 1, Part II—Tax Computation, line 1.	11	92,257.

Qualified Terminable Interest Property (QTIP) Marital Deduction (See instructions for Schedule A, Part 4, line 4.)

If a trust (or other property) meets the requirements of qualified terminable interest property under section 2523(f), and:

- a. The trust (or other property) is listed on Schedule A; and
- b. The value of the trust (or other property) is entered in whole or in part as a deduction on Schedule A, Part 4, line 4, then the donor shall be deemed to have made an election to have such trust (or other property) treated as qualified terminable interest property under section 2523(f).

If less than the entire value of the trust (or other property) that the donor has included in Parts 1 and 3 of Schedule A is entered as a deduction on line 4, the donor shall be considered to have made an election only as to a fraction of the trust (or other property). The numerator of this fraction is equal to the amount of the trust (or other property) deducted on Schedule A, Part 4, line 6. The denominator is equal to the total value of the trust (or other property) listed in Parts 1 and 3 of Schedule A.

If you make the QTIP election, the terminable interest property involved will be included in your spouse's gross estate upon your spouse's death (section 2044). See instructions for line 4 of Schedule A. If your spouse disposes (by gift or otherwise) of all or part of the qualifying life income interest, your spouse will be considered to have made a transfer of the entire property that is subject to the gift tax. See *Transfer of Certain Life Estates Received From Spouse* in the instructions.

12 Election Out of QTIP Treatment of Annuities

☐ Check here if you elect under section 2523(f)(6) **not** to treat as qualified terminable interest property any joint and survivor annuities that are reported on Schedule A and would otherwise be treated as qualified terminable interest property under section 2523(f). See instructions. Enter the item numbers from Schedule A for the annuities for which you are making this election.

SCHEDULE C Deceased Spousal Unused Exclusion (DSUE) Amount and Restored Exclusion

Provide the following information to determine the DSUE amount and applicable credit received from prior spouses. Complete Schedule A before beginning Schedule C.

(a) Name of deceased spouse (dates of death after December 31, 2010, only)	(b) Date of death	(c) Portability election made?		(d) If "Yes," DSUE amount received from spouse	(e) DSUE Amount applied by donor to lifetime gifts (list current and prior gifts)	(f) Date of gift(s) (enter as mm/dd/yy for Part 1 and as yyyy for Part 2)				
		Yes	No							
Part 1 – DSUE RECEIVED FROM LAST DECEASED SPOUSE										
Part 2 – DSUE RECEIVED FROM PREDECEASED SPOUSE(S)										
TOTAL (for all DSUE amounts applied from column (e) for Part 1 and Part 2. Enter here and on line 2 below)										
1	Donor's basic exclusion amount (see instructions)					1				
2	Total from column (e), Parts 1 and 2					2				
3	Restored Exclusion Amount (see instructions)					3				
4	Add lines 1, 2, and 3					4				
5	Applicable credit on amount on line 4 (see Table for Computing Gift Tax in the instructions). Enter here and on line 7, Part II – Tax Computation					5				

(If more space is needed, attach additional statements.)

VEA 709-8 Gillet Publishing (4/18/2025)

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TIP.

[illegible]

Form 709 (2024)

THOMAS F. STEYER

FORM HAS BEEN ELECTRONICALLY
FILED - KEEP FOR YOUR RECORDS

418711 05-01-24

▼ DETACH HERE ▼

Form **4868**

Department of the Treasury
Internal Revenue Service (99)

**Application for Automatic Extension of Time
To File U.S. Individual Income Tax Return**

For calendar year 2024, or other tax year beginning

2024, ending

1019

2024

Part I Identification

1 Your name(s)

THOMAS F. STEYER & KATHRYN A. TAYLOR

2 Your social security number

3 Spouse's social security number

Part II Individual Income Tax

- 4** Estimate of total tax liability for 2024 \$ **7,591,048.**
- 5** Total 2024 payments **6,659,048.**
- 6** Balance due. Subtract line 5
from line 4 **932,000.**
- 7** Amount you are paying **0.**
- 8** Check here if you are "out of the country" and a U.S.
citizen or resident ☐
- 9** Check here if you file Form 1040NR or 1040NR-EZ and did not receive
wages as an employee subject to U.S. income tax withholding ☐

CH STEY 30 0 202412 670